Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

| Name | of Successor Agency: | Lemon Grove | <u></u> | | |
|--------|---|--|---|------|--------------|
| Name | of County: | San Diego | * | | |
| | | | | | |
| Curre | nt Period Requested Fu | nding for Outstanding Debt or Obliga | tion | Six- | -Month Total |
| Α | Enforceable Obligation Sources (B+C+D): | ons Funded with Non-Redevelopment | Property Tax Trust Fund (RPTTF) Funding | \$ | 500,000 |
| В | Bond Proceeds Fu | unding (ROPS Detail) | | | 500,000 |
| С | Reserve Balance | | | | |
| D | Other Funding (R0 | OPS Detail) | | | 3% |
| Е | Enforceable Obligation | ons Funded with RPTTF Funding (F+0 | G): | \$ | 2,460,635 |
| F | Non-Administrativ | e Costs (ROPS Detail) | | | 2,335,635 |
| G | Administrative Co | sts (ROPS Detail) | | | 125,000 |
| Н | Current Period Enfor | ceable Obligations (A+E): | | \$ | 2,960,635 |
| Succe | ssor Agency Self-Repo | rted Prior Period Adjustment to Curre | ent Period RPTTF Requested Funding | | |
| 1 | Enforceable Obligation | ns funded with RPTTF (E): | | | 2,460,635 |
| J | Less Prior Period Adju | stment (Report of Prior Period Adjustme | ents Column S) | - | (14,010) |
| K | Adjusted Current Per | riod RPTTF Requested Funding (I-J) | | \$ | 2,446,625 |
| Count | y Auditor Controller Re | ported Prior Period Adjustment to Cu | rrent Period RPTTF Requested Funding | | |
| L | Enforceable Obligation | s funded with RPTTF (E): | | | 2,460,635 |
| M | Less Prior Period Adju | stment (Report of Prior Period Adjustme | ints Column AA) | | (#E) |
| N | Adjusted Current Per | riod RPTTF Requested Funding (L-M) | | | 2,460,635 |
| | | | | | |
| | cation of Oversight Board ant to Section 34177 (m) | Chairman: of the Health and Safety code, I | - | | |
| | | a true and accurate Recognized or the above named agency. | Name | | Title |
| Obliga | tion rayment ochedule it | or the above harned agency. | /s/ | | |
| | | | Signature | | Date |
| | | | | | |

LEMON GROVE SUCCESSOR AGENCY ROPS PERIOD 7/1/15-12/31/15

January 1, 2012-June 30, 2013

| 11/30/2011 12/31/2011 1/31/2012 11/30/2011 12/31/2011 1/31/2012 | CDA PROP TAX #1 POST CDA PROP TAX INCREMENT#1 POST CDA PROP TAX INCRMNT#3 CDA PROP TAX #1 POST CDA PROP TAX INCREMENT#1 POST CDA PROP TAX INCREMENT#1 POST CDA PROP TAX INCRMNT#3 Pass Thru/Service fee portion | 50,390 185,976 83,538 149,033 542,722 247,140 340,722 | | |
|--|---|---|-----------|------------------|
| | Gross Revenues Received | 1,599,522 | | |
| | Less Pass Thru payment | (333,404) | | |
| | Less Service Fee | (7,318) | | |
| | Net Received | 1,258,799 | | |
| | | | | Housing Portion- |
| | | | Per ROPS* | incorrect |
| 2/1/2012 | 2004 Bond Payment | 138,718 | 70,746 | 67,972 |
| 2/1/2012 | 2007 Bond Payment | 295,143 | 221,357 | • |
| 2/1/2012 | 2010 Bond Payment | 166,849 | 130,142 | 36,707 |
| 6/30/2012 | Administrative Allowance | 250,000 | | |
| 4/11/2012 | DCH Honda Sign | 16,250 | | |
| | | 866,960 | | 178,465 |
| | Net "Overage" due to County | 391,839 | | |
| | Actually Sent to County | 557,054 | | |
| | Overpayment to County | (165,215) | | |

^{*} When the ROPS was prepared, a portion of the debt payment was designated as coming from the City's Housing Fund since this is how the bond debt was historically treated. However, the 3 bond payments should have been reported under RPTTF Expenditures

| 6/2/2012 RPTTF Received | 954,240.00 | |
|---|--------------|--|
| Payments July-Dec 2012: | 004,240.00 | |
| 2004 Bond | 208,718.00 | |
| | | |
| 2007 Bond | 475,143.00 | |
| 2010 Bond | 496,849.00 | |
| Admin Allow | 125,000.00 | |
| Promenade | 7,780.00 | |
| Total Obligations | 1,313,490.00 | |
| Rents Received | 4,500.00 | |
| Out of the set | (054 750 00) | |
| Over/(short) | (354,750.00) | |
| 1/2/2013 RPTTF Received | 738,004.00 | |
| Payments Jan-June 2013 | | |
| 2004 Bond | 137,388.00 | |
| 2007 Bond | 291,534.00 | |
| 2010 Bond | 163,961.00 | |
| Admin Allow | 125,000.00 | |
| DCH Honda | 16,250.00 | |
| Promenade | 7,044.00 | |
| Total Obligations | 741,177.00 | |
| Total Obligations | 741,177.00 | |
| Rents Received | 4,500.00 | |
| Over/(short) | 1,327.00 | |
| OUN (OD AD DETTE D | 4 007 000 70 | |
| 6/3/2013 RPTTF Received | 1,297,389.79 | |
| Payments July-Dec 2013 | | |
| 2004 Bond | 21,643.00 | |
| 2007 Bond | 476,534.00 | |
| 2010 Bond | 503,600.00 | |
| General Expenditures | 3,850.00 | |
| Promenade | 140,000.00 | |
| Admin Allow | 125,000.00 | |
| Total Obligations | 1,270,627.00 | |
| _ | | |
| Rents Received | 4,500.00 | |
| Over/(short) | 31,262.79 | |
| 1/2/2014 RPTTF Revenue Items paid 1/1/14 - 6/30/14 | 988,646.00 | |
| 2004 Bond | 125 007 24 | |
| | 135,987,34 | |
| 2007 Bond | 287,820.62 | |
| 2010 Bond | 160,132.94 | |
| | | We didn't receive enough RPTTF in June 2013 (ROPS 13-14A) to |
| | | pay the bonds, so we dipped into the reserve. This is the |
| Repay bond reserve | | repayment. |
| Admin Fee | 125,000.00 | |
| Total Obligations | 894,525.98 | |
| Rents Received | 4,500.00 | |
| | - | |
| Over/(short) | 98,620.02 | |
| 6/2/2014 RPTTF Revenue 8/1/2014 Bond payments: | 1,342,898.00 | |
| 2004 Bond | 173,755.00 | |
| 2007 Bond | 477,822.34 | |
| 2010 Bond | 505,135.01 | |
| Continuing Bond Disclosure | 4,840.00 | |
| Admin Fee | 130,100.00 | |
| Total Obligations | 1,291,652.35 | |
| _ | | |
| Rents Received | 4,500.00 | |
| Over/(short) | 55,745.65 | 2004 Bond was paid off, so we didn't spend as much as expected |
| TOTAL REVENUE | 5,343,677.79 | |
| TOTAL EXPENDITURES | 5,511,472.33 | |
| OVERPAID/(UNDEREPAID) | (167,794.54) | |
| Net Overpaid/(Underpaid) thru 12/31/14 | (167,794.54) | * |
| Net Overpaid/(Underpaid) 7/1/2011-6/30/2012 | (165,214.58) | |
| | | |
| Net Underpaid | (333,009.12) | |
| | | |

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

| T | | | | | | G | н | ij | J | К | L | M | N. | 0 | | Р |
|----------|--|---|----------------------|-----------------------|---|---|--------------|---|---------|-----------------------------|-----------------|----------------|---------------------------|---------------------|------|---------|
| | В | С | D | E | F | G | | | | | | Funding Source | | | | |
| | | | | | | | | | | Non-Redeve | Non-RPTTF) | ax Trust Fund | RPT | TF | | |
| | | | Contract/Agreement | Contract/Agreement | | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds \$ 500,000 | Reserve Balance | Other Funds | Non-Admin \$ 2,335,635 | Admin \$ 125,000 | | 2,960,6 |
| <i>i</i> | Project Name / Debt Obligation | Obligation Type | Execution Date | Termination Date | Payee | Dose, promise in the control of the | | \$ 48,924,229 | | \$ 500,000 | 3 | | 489,014 | | 5 | 489 |
| | | | | | US Bank | Debt service payment | | 22,203,232 | N N | | | | 510,393 | | \$ | 510 |
| 2 2 | | Bonds Issued On or | 5/22/2007 | 2/1/2038 | US Bank | Debt service payment | 1 | 9,170,018 | IN | | | | | | - | |
| 3 2 | 2010 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 9/16/2010 | | | Legal Services-LGA Realignment | 1 | 5,000 | N | | | | | | 8 | |
| 5 L | emon Grove Ave Realignment | Logal | 1/1/2014 | 6/30/2014 | Lounsberry, Ferguson, Altona & Peak | Continuing disclosure services for | 1 | 2,700 | N | | | | | | \$ | |
| 3 | Continuing Bond Disclosure | Fees | 1/1/2014 | 6/30/2038 | tirban Futures, Inc. | outstanding bonds | , | 2,700 | N | | | | | | \$ | |
| | Semi-Annual Compliance Admin | Fees | 1/1/2014 | 6/30/2036 | Urban Futures, Inc. | Semi-Annual Compliance Admin Fee | T | 2,334,000 | | 500,000 | | | | | \$ | 50 |
| | en Grove Ave Realignment | Improvement/Infrastr | 1/1/2014 | 12/31/2025 | General Contractor (pending bid process) | Construction of LGA Realignment | A | 0.0 | | -5,576253 | | | | 125,000 | | 12 |
| | | ucture | | 010010000 | City of Lemon Grove | Staff and administrative overhead | 1 | 125,000 | N N | | | | | | \$ | |
| 4 4 | Administrative Sity Loan (from 6/12 underpayment) | Admin Costs Gity/County Loans | 1/1/2014 5/1/2012 | 6/30/2038 8/1/2034 | City of Lamon Grave | City Loan (from 6/1/12 underpayment) | 9- | | 11 | | | | | | \$ | _ |
| Ш | City Loan (from inception) | Affair 6/27/111 City/County Loans | 7/1/2011 | 8/1/2034 | City of Lemon Grove | City Loan | | 3,160,741 | | | ļ | | | | -\$ | |
| L | | After 6/27/11 City/County Loiins | 2/26/2013 | 8/1/2034 | City of Lamon Groves | Cash flow short-term loan | | | N | | | | 266,574 | | 5 | 2 |
| н. | Dity lean-cash flow | After 6/27/51 | 6/30/2012 | 8/1/2034 | City of Lemon Grove | Side Fund Liability-Former Agency | 1 | 266,574 | N | | | | 200,91 | | 3 | |
| 8 0 | City Side Fund liability (SA portion) due to PERS | City/County Loans After 6/27/11 | 10000100 <u>-</u> 27 | | NV5 | employees Design/Engineering | 1 | - | N | | | | | | | |
| 9 1 | Lemon Grove Ave Realignment | Improvement/Infrastructure | 7/2/2009 | 12/31/2013 | | City Loan-Short Term 7/1/2012- | | 167,795 | N | | | | 167,795 | | \$ | 1 |
| 5 | City loan-cash flow | City/County Loans | 2/26/2015 | 12/31/2020 | City of Lemon Grove | 12/31/2014-RPTTF shortfall 2014 Bond (refinanced the 2004 bond) | | 8,783,916 | N N | | <u> </u> | | 208,806 | | - \$ | 72 |
| 7 1 | Refinance 2004 Bond | Refunding Bonds Issued After 6/27/12 | 6/1/2014 | 8/1/2034 | US Bank | | | 2,500 |) N | | | | | | -\$: | |
| i | US Bank | Bonds Issued On or | | 6/30/2038 | US Bank | Bond Admin Fee | | 7,000 | | <u> </u> | - | | | | \$ | |
| , | Consultant | Before 12/31/10 Bonds Issued On or | 7/1/2007 | 2/1/2038 | Berenstate or bond consultant chosen based | Arbitrage Rebate required every 5 years | | 7,000 | 1.00 | | | | | | | |
| | | Before 12/31/10 | | | on fee | Unfunded Actuarial Liability-Former | | 527,838 | B N | | | | 527,838 | | \$ | |
| ı | PERS UAL (SA Partian)-due to PERS | City/County Leans After 6/27/11 | 6/30/2011 | 7/1/2045 | Cily of Lemon Grove | Agency employees | | 165,21 | 5 N | | | | 165,215 | | S | |
| | City loan-cash flow | City/County Loans After 6/27/11 | 2/26/2015 | 12/31/2020 | City of Lemon Grove | Overpayment to the County | | | N | | | | | | \$ | _ |
| 1 | | After 6/2//11 | + | | | | | | N | | | | | | 8 | |
| 1 | | | + | | | | | | N | | | | | | 5 | |
| | | | + | | | | | | N | | | | | | 5 | |
| ľ | | | | | | _ | | | N | | | | | | 5 | |
| | | | | | | | | | N | | | | | | \$ | |
| | | | | | | | | | N. | | + | | | | \$ | |
| ۱ | | | | | | | | | N | | + | | | | 3 | |
| | | | | | | | | | N N | + | | | | | 3 | _ |
| 1 | | | | | | | | | N | | | | | | 5 | _ |
| Z | | | | | + | | | | N | | | | | | 5 | _ |
| 3 | | | | | | | | | N | | | | | | \$ | - |
| 14 | | | | | | | | | 14 | | | | | | 32 | |

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (Report Amounts in Whole Dollars)

| | | | | S III VVIIOIO DUIGIS |). | | | |
|-----|--|--|--------------------------------------|--|---|---------------------------------------|---|---|
| whe | suant to Health and Safety Code section 34177 (I), Redevelopment Property tax revenues is required by an enforceable odf/Cash Balance Agency Tips Sheet.pdf. | operty Tax Trust obligation. For | Fund (RPTTF) ma cips on how to co | y be listed as a so mplete the Repo | ource of payment rt of Cash Balanc | on the ROPS, es Form, see <u>h</u> | but only to the ex ttps://rad.dof.ca. | tent no other funding source is available or gov/rad- |
| A | B | С | D | E | F | G | . н | 1 |
| Ê | | | | Fund So | urces | | | |
| | | Bond P | roceeds | | Balance | Other | RPTTF | |
| | Cash Balance Information by ROPS Period | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(\$) | Rent, Grants, Interest, Etc. | Non-Admin and Admin | Comments |
| POI | PS 14-15A Actuals (07/01/14 - 12/31/14) | Se se alla la | | 79-49 | | 200 | | |
| | Beginning Available Cash Balance (Actual 07/01/14) | 2,452,611 | | | | | (1,533,474) | |
| 2 | Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014 | 931 | | | | 4,500 | 1,342,898 | |
| 3 | Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q | 118,040 | у. | | | 4,500 | 1,324,388 | |
| 4 | Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | | |
| 5 | ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S | | | No entry required | | | 14,010 | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ 2,335,502 | , | s . | 5 | 3 | \$ (1,528,974) | in 1944 District Hologian 1970 |
| RO | PS 14-15B Estimate (01/01/15 - 06/30/15) | | | Fu, Destable | | verexule like | | |
| | Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F5, and H = 5 + 6) | \$ 2,335,502 | š . | \$ - | 5 | \$ | \$ (1,514,964) | |
| | Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 | 931 | | | | 4,500 | 509,793 | |
| | Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15) | 500,000 | | | | 4,500 | 675,093 | |
| | Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | DISTRIBUTE OF THE PARTY OF THE | |
| 44 | Ending Fetimeted Available Cash Balance (7 + 8 - 9 -10) | | ALLEN NE LANGE | | | | \$ (1.680.264) | |

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments

Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

13,600

(Report Amounts in Whole Dollars)

13,600

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. Q С RPTTF Expenditures Non-RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Admin Non-Admin Other Funds **Bond Proceeds** Reserve Balance Difference Available (If total actual Available RPTTF exceeds total (ROPS 14-15A Difference (ROPS 14-15A authorized, the Net Lesser of (If K is less than L distributed + all other Net Lesser of Net Difference listributed + all othe available as of total difference i the difference is Authorized / (M+R) zaro) Actual 07/1/14) Available Project Name / Available zero) 07/1/14) Actual 130,100 Authorized 14,010 Actual Debt Obligation Authorized 130,100 130,100 130,100 14,010 \$ 1,212,798 1,198,768 1,212,798 5 1,379,198 260,000 \$ 23,133 210,988 \$ 477,824 \$ 505,136 \$ 210,968 477,824 505,138 210,988 477,824 210,988 477,824 1 2004 Tax Allocation 2 2007 Tax Allocation 3 2010 Tax Allocation 410 410 5,250 5,250 5,250 \$ Disclosure Semi-Annual Compliance Admin Fee 13 Lemon Grove Ava 130,100 130,100 Realignment 14 Administrative 15 City Loan (from 18 City Loan (from inception) 17 City loan-cash flow 18 City Side Fund liability (SA portion) 280,000 23,133 Realignment 22 Repay bond eserve for August 2013 shortfall 23 Set up reserve amount for the August 2014 bond payment shortfall 24 Underpayment of ROPS 13-14A

13,600

13,600

Administrative Fee 25 City loan-cash flow

26 City loan-cash flow 27 Refinance 2004

Bond

| | Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015 | | | | | | | |
|---------|--|--|--|--|--|--|--|--|
| Item # | Notes/Comments | | | | | | | |
| Line 18 | At June 2011, the City had a PERS side fund liability of 1,777,160. The Redevelopment Agency's share of this liability is 15% or \$266,574. The Redevelopment Agency's share of total payroll (salary plus benefits) was 15% of the overall salaries and benefits paid to non-safety personnel. | | | | | | | |
| Line 25 | Between July 2012-December the RPTTF revenues received were less than the Enforceable Expenditures by \$187,795. Since all funds in the City share one checking account, the City's General Reserve Fund covered the shortfall as a cash flow loan. The Successor Agency is requesting funds in order to repay the City. There is a spreadsheet that supports the cash flow loan which is included. | | | | | | | |
| Line 31 | Line 23-the PERS board recently made calculation changes to update the Actuarial Unfunded Liability. As of 6/30/11, the City's total unfunded liability was \$5,189,015. Based on historical staffing levels, the Successor Agency's portion of the liability is 15% of \$5,189,015, or \$778,352. Line 17 details out the portion known as the "side fund liability" in the amount of \$266,574. The net amount (\$778,352 minus \$266,574) of \$511,778 represents the Successor Agency's portion of the Actuarial Unfunded Liability. | | | | | | | |
| , | In July 2012, the City paid the County \$557,054. That amount represented excess revenues over expenditures. Staff analyzed the calculation as part of its research into the Agency's negative cash balance, and discovered that the bond payments made by the Agency were underreported by \$178,465. That amount is partially offset by other expenditures not being as much as anticipated. The net result was a \$165,215 overpayment to the County. The City loaned the Agency the funds to make this payment. The Successor Agency has contacted the County of San Diego and confirmed that the obligation must be included on the ROPS as a cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the Affected Agencies, and is no longer available. | | | | | | | |
| | to the section for them to second it. The money remitted to the Labella Hill July 2012 has been formated to the money remitted to the section | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the mon | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the m | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the County in July 2012 has been remitted to the repay it. | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the mon | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the remarks of the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the County in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the county in July 2012 has been remitted to the money remitted to the money remitted to the money remitted to the county in July 2012 has been remitted to the money remitte | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the County in July 2012 has been remitted to the view of the county in July 2012 has been remitted to the view of the vie | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the County in July 2012 has been remitted to the view of the county in July 2012 has been remitted to the view of the vie | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the County in July 2012 has been remitted to the county in July 2012 has been remitted t | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the view of t | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the Victorian County in July 2012 has been remitted to the Vict | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted t | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the Victorian County in July 2012 has been remitted to the Vict | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted to the Vital Action of the County in July 2012 has been remitted to the Vital Action of the County in July 2012 has been remitted to the Vital Action of the County in July 2012 has been remitted to the Vital Action of the County in July 2012 has been remitted to the Vital Action of the County in July 2012 has been remitted to the Vital Action of the Vita | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted t | | | | | | | |
| Line 32 | cash flow loan in order for them to repay it. The money remitted to the County in July 2012 has been remitted t | | | | | | | |

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

| Name of Successor Agency: | | Lemon Grove | | | | | | |
|---------------------------|---|--|------------------|-------------------|--------------|--------|-------|----------------|
| Name of County: | | San Diego | | | | | | |
| | | | | | | | | |
| Curre | nt Period Requested Fu | nding for Outstanding Debt or O | bligation | | | | | Six-Month Tota |
| Α | Enforceable Obligation Sources (B+C+D): | ons Funded with Non-Redevelop | ment Propert | ty Tax Trust Fur | nd (RPTTF) F | unding | îc. | \$ 500,000 |
| В | Bond Proceeds Fu | inding (ROPS Detail) | | | | | | 500,000 |
| С | Reserve Balance I | Funding (ROPS Detail) | | | | | * | |
| D | Other Funding (RO | DPS Detail) | | | | | | |
| E | Enforceable Obligation | ons Funded with RPTTF Funding | j (F+G): | | 2 | | | \$ 2,460,635 |
| F | Non-Administrative | e Costs (ROPS Detail) | | | | | | 2,335,635 |
| G | Administrative Cos | sts (ROPS Detail) | | | | | | 125,000 |
| Н | Current Period Enfor | ceable Obligations (A+E): | | | | | î (4) | \$ 2,960,635 |
| S.1000 | near Aganey Salf Pana | rted Prior Period Adjustment to | Current Perio | od RPTTF Reque | ested Fundir | ng | | |
| I | | ns funded with RPTTF (E): | | | | | V | 2,460,635 |
| J | - | stment (Report of Prior Period Adju | ustments Colu | ımn S) | | | | (14,010 |
| κ | | riod RPTTF Requested Funding (| | | | | | \$ 2,446,625 |
| | | | | neled DDTTE Pa | guested Fun | dina | | |
| Count | 4 1 (0 = 0 VI = 1 1 2 LV 1 VI S I V | ported Prior Period Adjustment | to Current Pe | SI (OU KE I II KE | New York | | | 2,480,635 |
| | | ns funded with RPTTF (E) | untoverste (CGI) | dinity (AVA) | | | | |
| M | | stment (Report of Prior Period Adj. Tod RPTTF Requested Funding | | | | | | 2,460,635 |
| N | Adjusted Correlative | ISA KENTI KEGALSICA MANAMINI | teatty) | | 1 | | 011 | 011- |
| Certific | cation of Oversight Board | I Chairman: | | GERA | Rd E | Sel | 137 | CATAIR |
| Pursua hereby | ant to Section 34177 (m) | of the Health and Safety code, I a true and accurate Recognized | | Name | rd E | nn | 01 | Title |
| Obliga | tion Payment Schedule f | or the above named agency. | | Isl Sec | and E | be | Kly | 2-26, |
| | | | U | Signature | | | 1 | Date |