SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: LEMON GROVE (SAN DIEGO)

Outsta	anding Debt or Obligation	Total
	Total Outstanding Debt or Obligation	\$48,699,671
Currer	nt Period Outstanding Debt or Obligation	Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding	\$294,615
В	Enforceable Obligations Funded with RPTTF	\$1,358,133
С	Administrative Allowance Funded with RPTTF	\$125,000
D	Total RPTTF Funded (B + C = D)	\$1,483,133
Ε	Total Current Period Outstanding Debt or Obligation $(A + B + C = E)$ Should be same amount as ROPS form six-month total	\$1,777,748
F	Enter Total Six-Month Anticipated RPTTF Funding	\$972,000
G	Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	(\$511,133)
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) Enter Actual Obligations Paid with RPTTF	\$740,762 \$1,212,431
Н		
1	Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
1	Adjustment to RPTTF (D - K = L)	\$1,483,133
_	\rightarrow . A \sim	\$1,465,155 \$\infty\$
Certific	cation of Oversight Board Chairman:	Chairman
Pursua	ant to Section 34177(m) of the Health and Safety code, Name	Title
i hereb	by certify that the above is a true and accurate Recognized	,
Obliga	tion Payment Schedule for the above named agency.	2/26/13
	Signature	Date

Oversight Board Approval Date: 2/24/13

LEMON GROVE (SAN DIEGO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

2 2007 3 2010 4 DCH 1 5 Lemo 6 Main 7 Main 8 Conti 9 Semi- 10 Lemo 11 Lemo 12 Lemo 13 Lemo	Project Name / Debt Obligation 4 Tax Allocation Bonds 7 Tax Allocation Bonds 0 Tax Allocation Bonds 1 Honda Freeway Sign non Grove Ave Realignment in Street Promenade in Street Promenade tinuing Bond Disclosure ii-Annual Compliance Admin Fee non Grove Ave Realignment non Grove Ave Realignment toon Grove Ave Realignment toon Grove Ave Realignment	Contract/Agreement Execution Date 7/28/2004 5/22/2007 9/16/2010 6/2/2009 Ongoing 11/15/2011 Ongoing Ongoing Ongoing T/2/2009 Monthly billing Monthly billing	Contract/Agreement Termination Date 8/1/2034 2/1/2038 2/1/2029 2/1/2013 Upon project completion Upon project completion 2/1/2038 N/A Now DBA as NV5 (see below) Upon project completion	Payee US Bank US Bank US Bank US Bank US Bank UCH Honda Lounsberry, Ferguson, Altona & Peak Kimely-Horm and Associates Lounsberry, Ferguson, Altona & Peak/Opper & Varco Urban Futures, Inc. Urban Futures, Inc. Bureau Veritas SDG&E Helix Water District	Debt service payment Debt service payment Debt service payment Debt service payment Business assistance-signate Legal Services-LGA Realignment Engineering and design consulting services Legal Services-Promenade Continuing disclosure services for outstanding bonds Semi-Annual Compliance Admin Fee Engineering and design consulting services Electrical service to tenance on property previously owned by the Agency	Project Area 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Outstanding Debt or Obligation \$48,699,671 9,854,744 23,729,428 10,494,644 0 0 0 0 5,250 0 0	Total Due During Fiscal Year 2013-14 \$2,341,961 343,375 764,358 664,098 0 0 50,000 0 0 0 0 0	Bond Proceeds \$294,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reserve Balance	Admin Allowance \$125,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RPTTF \$1,358,133 207,388 476,534 503,961 0 0 25,000 5,250 0	Other \$615 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	207,38: 476,53: 503,96: 50,00
2 2007 3 2010 4 DCH 1 5 Lemo 6 Main 7 Main 8 Conti 9 Semi- 10 Lemo 11 Lemo 12 Lemo 13 Lemo	7 Tax Allocation Bonds 0 Tax Allocation Bonds H Honda Freeway Sign non Grove Ave Realignment in Street Promenade in Street Promenade stinuing Bond Disclosure ni-Annual Compliance Admin Fee non Grove Ave Realignment non Grove Ave Realignment	5/22/2007 9/16/2010 6/2/2009 Ongoing 11/15/2011 Ongoing Ongoing Ongoing Ongoing Monthly billing	2/1/2038 2/1/2029 2/1/2013 Upon project completion Upon project completion 2/1/2038 N/A Now DBA as NV5 (see below) Upon project completion	US Bank US Bank US Bank US Bank DCH Honda Lounsberry, Ferguson, Altona & Peak Kimely-Horm and Associates Lounsberry, Ferguson, Altona & Peak/Opper & Varco Urban Futures, Inc. Urban Futures, Inc. Bureau Veritas	Debt service payment Debt service payment Business assistance-signate Legal Services-LGA Realignment Engineering and design consulting services Legal Services-Promenade Continuing disclosure services for outstanding bonds Semi-Annual Compliance Admin Fee Engineering and design consulting services	1	9,854,744 23,729,428 10,494,644 0 0 0 0 5,250	343,375 764,358 664,098 0 0 50,000	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	207,388 476,534 503,961 0 0 25,000	0 0 0 0 0 0	207,38 476,53 503,96 50,00
2 2007 3 2010 4 DCH 1 5 Lemo 6 Main 7 Main 8 Conti 9 Semi- 10 Lemo 11 Lemo 12 Lemo 13 Lemo	7 Tax Allocation Bonds 0 Tax Allocation Bonds H Honda Freeway Sign non Grove Ave Realignment in Street Promenade in Street Promenade stinuing Bond Disclosure ni-Annual Compliance Admin Fee non Grove Ave Realignment non Grove Ave Realignment	5/22/2007 9/16/2010 6/2/2009 Ongoing 11/15/2011 Ongoing Ongoing Ongoing Ongoing Monthly billing	2/1/2038 2/1/2029 2/1/2013 Upon project completion Upon project completion 2/1/2038 N/A Now DBA as NV5 (see below) Upon project completion	US Bank US Bank DCH Honda Lounsberry, Ferguson, Altona & Peak Kimely-Horm and Associates Lounsberry, Ferguson, Altona & Peak/Opper & Varco Urban Futures, Inc. Urban Futures, Inc. Bureau Veritas SDG&E	Debt service payment Debt service payment Business assistance-signate Legal Services-LGA Realignment Engineering and design consulting services Legal Services-Promenade Continuing disclosure services for outstanding bonds Semi-Annual Compliance Admin Fee Engineering and design consulting services	1	23,729,428 10,494,644 0 0 0 0 0 5,250	764,358 664,098 0 0 0 50,000	0 0 0 0 25,000	0 0 0 0 0 0	0 0 0 0 0	476,534 503,961 0 0 0 25,000	0 0 0 0 0	476,53 503,96 503,96
3 2010 4 DCH 5 Lemo 6 Main 7 Main 8 Conti 9 Semi- 10 Lemo 11 Lemo 12 Lemo 13 Lemo	O Tax Allocation Bonds I Honda Freeway Sign non Grove Ave Realignment in Street Promenade in Street Promenade attinuing Bond Disclosure ni-Annual Compliance Admin Fee non Grove Ave Realignment non Grove Ave Realignment	9/16/2010 6/2/2009 Ongoing 11/15/2011 Ongoing Ongoing Ongoing Ongoing Ongoing Monthly billing	2/1/2029 2/1/2013 Upon project completion Upon project completion 2/1/2038 N/A Now DBA as NV5 (see below) Upon project completion	US Bank DCH Honda Lounsberry, Ferguson, Altona & Peak Kimely-Horm and Associates Lounsberry, Ferguson, Altona & Peak/Opper & Varco Urban Futures, Inc. Urban Futures, Inc. Bureau Veritas SDG&E	Debt service payment Business assistance-signate Legal Services-LGA Realignment Engineering and design consulting services Legal Services-Promenade Continuing disclosure services for outstanding bonds Semi-Annual Compliance Admin Fee Engineering and design consulting services Electrical service to tenance on property previously owned by	1	10,494,644 0 0 0 0 0 5,250	664,098 0 0 0 50,000	0 0 0 0 25,000	0 0 0 0 0	0 0 0	503,961 0 0 0 25,000	0 0 0 0	503,96 50,00 50,00
4 DCH I 5 Lemo 6 Main 7 Main 8 Conti 9 Semi 10 Lemo 11 Lemo 13 Lemo 14 Admin	Honda Freeway Sign non Grove Ave Realignment in Street Promenade in Street Promenade stinuing Bond Disclosure ni-Annual Compliance Admin Fee non Grove Ave Realignment non Grove Ave Realignment	6/2/2009 Ongoing 11/15/2011 Ongoing Ongoing Ongoing 7/2/2009 Monthly billing	2/1/2013 Upon project completion Upon project completion 2/1/2038 N/A Now DBA as NV5 (see below) Upon project completion	DCH Honda Lounsberry, Ferguson, Altona & Peak Kimely-Horm and Associates Lounsberry, Ferguson, Altona & Peak/Opper & Varco Urban Futures, Inc. Urban Futures, Inc. Bureau Veritas SDG&E	Business assistance-signate Legal Services-LGA Realignment Engineering and design consulting services Legal Services-Promenade Continuing disclosure services for outstanding bonds Semi-Annual Compliance Admin Fee Engineering and design consulting services Electrical service to tenance on property previously owned by	1	0 0 0 0 5,250	0 0 50,000	25,000	0 0	0 0	0 0 25,000	0 0	50,00 5,25
5 Lemo 6 Main 7 Main 8 Contii 9 Semi- 10 Lemo 11 Lemo 12 Lemo 13 Lemo 14 Admit	non Grove Ave Realignment in Street Promenade in Street Promenade attinuing Bond Disclosure ni-Annual Compliance Admin Fee non Grove Ave Realignment non Grove Ave Realignment	Ongoing 11/15/2011 Ongoing Ongoing Ongoing 7/2/2009 Monthly billing Monthly billing	Upon project completion Upon project completion 2/1/2038 N/A Now DBA as NV5 (see below) Upon project completion	Lounsberry, Ferguson, Altona & Peak Kimely-Horm and Associates Lounsberry, Ferguson, Altona & Peak/Opper & Varco Urban Futures, Inc. Urban Futures, Inc. Bureau Veritas SDG&E	Legal Services-LGA Realignment Engineering and design consulting services Legal Services-Promenade Continuing disclosure services for outstanding bonds Semi-Annual Compliance Admin Fee Engineering and design consulting services Electrical service to tenance on property previously owned by	1	0 0 0 5,250	0 50,000	25,000	0	0 0	0 25,000 5,250	0 0	50,00 5,25
7 Main 8 Contii 9 Semi- 10 Lemo 11 Lemo 12 Lemo 13 Lemo	in Street Promenade stinuing Bond Disclosure ni-Annual Compliance Admin Fee non Grove Ave Realignment non Grove Ave Realignment	Ongoing Ongoing Ongoing 7/2/2009 Monthly billing Monthly billing	2/1/2038 N/A Now DBA as NV5 (see below) Upon project completion	Kimely-Horm and Associates Lounsberry, Ferguson, Altona & Peak/Opper & Varco Urban Futures, Inc. Urban Futures, Inc. Bureau Veritas SDG&E	Legal Services-Promenade Continuing disclosure services for outstanding bonds Semi-Annual Compliance Admin Fee Engineering and design consulting services Electrical service to tenance on property previously owned by	1	5,250	50,000	25,000	0	0	25,000 5,250	0	50,00 5,25
7 Main 8 Contii 9 Semi- 10 Lemo 11 Lemo 12 Lemo 13 Lemo	in Street Promenade stinuing Bond Disclosure ni-Annual Compliance Admin Fee non Grove Ave Realignment non Grove Ave Realignment	Ongoing Ongoing Ongoing 7/2/2009 Monthly billing Monthly billing	2/1/2038 N/A Now DBA as NV5 (see below) Upon project completion	Lounsberry, Ferguson, Altona & Peak/Opper & Varco Urban Futures, Inc. Urban Futures, Inc. Bureau Veritas SDG&E	Legal Services-Promenade Continuing disclosure services for outstanding bonds Semi-Annual Compliance Admin Fee Engineering and design consulting services Electrical service to tenance on property previously owned by	1	5,250	50,000		0	0	5,250		5,25
9 Semi- 10 Lemo 11 Lemo 12 Lemo 13 Lemo 14 Admin	ni-Annual Compliance Admin Fee non Grove Ave Realignment non Grove Ave Realignment	Ongoing 7/2/2009 Monthly billing Monthly billing	N/A Now DBA as NV5 (see below) Upon project completion	Urban Futures, Inc. Urban Futures, Inc. Bureau Veritas SDG&E	Semi-Annual Compliance Admin Fee Engineering and design consulting services Electrical service to tenance on property previously owned by	1	† 		0 0	0				
9 Semi- 10 Lemo 11 Lemo 12 Lemo 13 Lemo 14 Admin	ni-Annual Compliance Admin Fee non Grove Ave Realignment non Grove Ave Realignment	Ongoing 7/2/2009 Monthly billing Monthly billing	N/A Now DBA as NV5 (see below) Upon project completion	Urban Futures, Inc. Bureau Veritas SDG&E	Semi-Annual Compliance Admin Fee Engineering and design consulting services Electrical service to tenance on property previously owned by	1	† 		0		0		0	
10 Lemo 11 Lemo 12 Lemo 13 Lemo 14 Admin	non Grove Ave Realignment non Grove Ave Realignment non Grove Ave Realignment	7/2/2009 Monthly billing Monthly billing	Now DBA as NV5 (see below) Upon project completion	Bureau Veritas SDG&E	Engineering and design consulting services Electrical service to tenance on property previously owned by	1	0	0	0	,				
12 Lemo 13 Lemo 14 Admii	non Grove Ave Realignment	Monthly billing	Upon project completion			1	1		I	*	0	0	0	
13 Lemo			Upon project completion	Holiu Matos District		-	0	924	0	0	0	0	462	46
14 Admir	on Grove Ave Realignment		1	menx water District	Water service to tenance on property previously owned by the Agency	1	0	206	0	0	0		153	15
		N/A	Upon project completion	General Contractor (pending bid process)	Construction of LGA Realignment	1	0	0	0	0		0	. 0	
	ninistrative	Ongoing	N/A	City of Lemon Grove	Staff and administrative overhead	1	0	250,000	0	0	125,000	0	0	125,00
	Loan firom 6/12 underpayment)		200 - P	City of Lemont Grove #10 10 588	City Loan (from 6/1/12 underpayment)		Ų.	- eng." ()		***************************************	- 0		0	
16 City L	Loan (from inception)	From inception		City of Lemon Grove	City Loan	1	3,192,348	0	0	0	0	0	0	
17 City lo	loan-cash flow	N/A	N/A	City of Lemon Grove	Cash flow short-term loan @ 2/26/13		747,683	0						#R
	Side Fund liability (SA portion)	N/A	N/A	City of Lemon Grove	Side Fund Liability-Former Agency employees		266,574	0						A SOUTH OF THE
	non Grove Ave Realignment	7/2/2009	Upon project completion	NVS	Design/Engineering	1	250,000	250,000	250,000			140,000		250,0
	n Street Promenade	3/6/2012	Upon project completion	Landforms	Construction - Main Street Promenade	1	140,000					140,000		140.0
21 Main	n Street Promenade	Ongoing	Upon project completion	SCS Engineer	Environmental Monitoring Wells	1	19,000	19,000	19,000	-			_	19,0
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LEMON GROVE (SAN DIEGO)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

July 1, 2012 through December 31, 2012													
				LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RI	
Item # Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	
			护山区 康二間	\$330,365	\$0	\$333,000	\$1,897	\$0	\$13,000	\$125,000	\$125,000	\$988,975	
1 2004 Tax Allocation Bonds	US Bank	Debt service payment	1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							106,446	
2 2007 Tax Allocation Bonds	US Bank	Debt service payment	1			1						356,357	
3 2010 Tax Refunding Bonds	US Bank	Debt service payment	1			1				125,000	125,000	387,542	
4 City of Lemon Grove	City of Lemon Grove	Debt service payment	1							··	,		
5 Project Manager	Project Manager	Project management	1									12,000	
7 Legal Services-Realignment	Lounsberry, Ferguson, Altona & Peak	Legal Services	1									15,000	
8 Main Street Promenade	Kimley Horn	Englander and Davids Consider					-						
9 Main Street Promenade	-	Engineering and Design Services	1									60,000	
10 Main Street Promenade	SCS Engineering	Environmental Remediation	1									30,000	
10 Main Street Promenade	Lounsberry, Ferguson, Altona & Peak	Legal Services-Main St Promenade	1									15,000	
11 Main Street Promenade	American Fence Co	Temporary Fencing	1									1,380	
12 Continuing Bond Disclosures	Urban Futures	Continuing disclosure services for outstanding bonds	1									5,250	
13 Professional Services	RAMS	Due Diligence Review	1					0	13,000				
14 Lemon Grove Realignment	Bureau Veritas	Realignment Project	1			333,000	0		· · · · · · · · · · · · · · · · · · ·			0	
15 Lemon Grove Realignment	SDG&E	Electricity	1										
16 Lemon Grove Realignment	Helix Water District	Water	1									0	
17 Lemon Grove Realignment	General Contractor (Pending bidding process)	Construction of LGA Realignment	1										
18 Main Street Promenade	Ninyo & Moore	Geotechnical Testing Services	1					1					
19 Main Street Promenade	Land Forms Construction	Construction of Main Street Promenade	1										
20 2004 Tax Allocation Bonds	US Bank	Debt Service payment-low/mod portion	1	102,272	0					-			
21 2007 Tax Allocation Bonds	US Bank	Debt Service payment-low/mod portion	1	118,786	0								
22 2010 Tax Refunding Bonds	US Bank	Debt Service payment-low/mod portion	1	109,307	0								
23 Main Street Promenade	Dokken Engineering	Engineering and Design Services	1										
24 Main Street Promenade	MJC Construction	Temp Strip/Sign	1										
25 Main Street Promenade	County of San Diego	Application-Deposit review of soil mgmt	1										
26 Main Street Promenade	MTS	MTS Worker Safety Training	1									-	
27 Main Street Promenade	Brailsford Public Art	Artwork	1					-					
28 Lemon Grove Realignment	Opper & Varco	Consulting	1			0	376						
29 Lemon Grove Realignment	State Water Resource Board	Permit Fee	1			0	1,521					-	
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LEMON GROVE (SAN DIEGO)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

ltem #	Project Name / Debt Obligation	Notes/Comments
-1	2004 Tax Allocation Bonds	We make a principal and interest payment during this period that, when combined with the other 2 bond debt payments, exceeds our RTTPF available.
2	2007 Tax Allocation Bonds	We make a principal and interest payment during this period that, when combined with the other 2 bond debt payments, exceeds our RTTPF available.
. 3	2010 Tax Allocation Bonds	We make a principal and interest payment during this period that, when combined with the other 2 bond debt payments, exceeds our RTTPF available.
4	DCH Honda Freeway Sign	Last payment to be made March 2013
5	Lemon Grove Ave Realignment	Project is on-going.
6	Main Street Promenade	Project is on-going. Completion is estimated for September 2013
7	Main Street Promenade	Project is on-going. Completion is estimated for September 2013
8	Continuing Bond Disclosure	Ongoing until bonds are paid in full
9	Semi-Annual Compliance Admin Fee	A housing liability
10	Lemon Grove Ave Realignment	Name changed to NV5 (see Line 19)
11	Lemon Grove Ave Realignment	Project is on-going.
12	Lemon Grove Ave Realignment	Project is on-going.
13	Lemon Grove Ave Realignment	Project is on-going.
14	Administrative	Ongoing
15	City Loan (from 6/12 underpayment)	
16	City Loan (from inception)	
17	Cash flow short-term loan @ 2/26/13	Cash flow short-term loan @ 2/26/13. Because the Successor erroneously allocated a portions of the February 2012 bond
		payment to the Housing Fund (the bond payments should have been entirely allocated to RPTTF), and because the ROPS III did not reflect the shortage caused by the
		In July the Successory Agency paid the County the "overage RPTTF" in the amount of \$445,644.
18	Side Fund Liability-Former Agency	
	employees	The Successor Agency had several employees who were allocated to the Agency. The ROPS 4 liability represents the Agency's share of their liability, based on their particles.
19	Design/Engineering	NV5 (formerly known as Bureau Veritas) has an on-going contract with the Successor Agency (Line 10 of the ROPS).
20	Construction - Main Street Promenade	Landforms has an on-going contract with the Successor Agency
21	Environmental Monitoring Wells	SCS has an on-going contract with the Successor Agency