

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD**

Name of Successor Agency CITY OF LEMON GROVE

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 54,498,506.00	\$ 3,992,011.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 3,465,062.00	
Available Revenues other than anticipated funding from RPTTF	\$ 1,987,330.00	
Enforceable Obligations paid with RPTTF	\$ 1,278,972.00	
Administrative Cost paid with RPTTF	\$ 125,000.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 125,000.00	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.


 Name Title
 4-11-12
 Signature Date

Name of Redevelopment Agency: LEMON GROVE COMMUNITY DEVELOPMENT AGENCY
 Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) 2004 Tax Allocation Bonds	7/28/2004	US Bank	Debt service payment	1	5,131,687.00	177,192.00	RPTTF	0.00	106,446.00	0.00	0.00	0.00	0.00	0.00	\$ 106,446.00
2) 2007 Tax Allocation Bonds	5/22/2007	US Bank	Debt service payment	1	18,150,723.00	577,714.00	RPTTF	0.00	356,357.00	0.00	0.00	0.00	0.00	0.00	\$ 356,357.00
3) 2010 Tax Allocation Bonds	9/16/2010	US Bank	Debt service payment	1	8,241,352.00	497,774.00	RPTTF	0.00	372,637.00	0.00	0.00	0.00	0.00	0.00	\$ 372,637.00
4) Loan	6/30/1986	City of Lemon Grove	Debt service payment	1	3,160,000.00	304,902.00	RPTTF	0.00	0.00	0.00	0.00	0.00	304,902.00	\$ 304,902.00	
5) Main Street Promenade	2/27/2012	Project Manager	Project management services to oversee construction and contractors	1	20,000.00	12,000.00	RPTTF	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	\$ 12,000.00	
6) DCH Honda Freeway Sign	6/2/2009	DCH Honda	Business assistance - Signage	1	16,250.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
7) Lemon Grove Ave Realignment	N/A	Lounsberry, Ferguson, Altona & Peak	Legal Services - LGA Realignment	1	30,000.00	15,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00	
8) Main Street Promenade	11/15/2011	Kimely-Horm and Associates	Engineering and design consulting services	1	60,000.00	60,000.00	RPTTF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00	
9) Main Street Promenade	on-call	SCS Engineering	Environmental Remediation	1	30,000.00	30,000.00	RPTTF	15,000.00	15,000.00	0.00	0.00	0.00	0.00	\$ 30,000.00	
10) Main Street Promenade	N/A	Lounsberry, Ferguson, Altona & Peak	Legal Services - Main Street Promenade	1	15,000.00	15,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00	
11) Main Street Promenade	3/15/2012	American Fence, Co	Temporary fencing to securing property acquired by former Agency	1	1,380.00	1,380.00	RPTTF	230.00	230.00	230.00	230.00	230.00	230.00	\$ 1,380.00	
12) Continuing Bond Disclosure	N/A	Urban Futures, Inc.	Continuing disclosure services for outstanding bonds	1	5,250.00	5,250.00	RPTTF	0.00	0.00	0.00	0.00	0.00	5,250.00	\$ 5,250.00	
Totals - This Page (RPTTF Funding)					\$ 34,861,642.00	\$ 1,696,212.00	N/A	\$ 30,230.00	\$ 868,070.00	\$ 17,630.00	\$ 17,630.00	\$ 17,630.00	\$ 17,630.00	\$ 327,782.00	\$ 1,278,972.00
Totals - Page 2 (Other Funding)					\$ 19,386,864.00	\$ 2,170,799.00	N/A	\$ 315,535.00	\$ 662,805.00	\$ 315,535.00	\$ 315,535.00	\$ 312,385.00	\$ 312,385.00	\$ 65,535.00	\$ 1,987,330.00
Totals - Page 3 (Administrative Cost Allowance)					\$ 250,000.00	\$ 125,000.00	N/A	\$ 41,821.66	\$ 31,387.66	\$ 31,387.66	\$ 31,387.66	\$ 31,387.66	\$ 31,387.66	\$ 31,387.70	\$ 198,760.00
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 54,498,506.00	\$ 3,992,011.00		\$ 387,586.66	\$ 1,562,262.66	\$ 364,552.66	\$ 364,552.66	\$ 361,402.66	\$ 424,704.70	\$ 3,465,062.00	

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: LEMONGROVE COMMUNITY DEVELOPMENT AGENCY
 Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) Lemon Grove Avenue Realignment	7/21/2009	Bureau Veritas	Engineering and design consulting services	1	350,000.00	333,000.00	Bonds	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	\$ 333,000.00
2) Lemon Grove Avenue Realignment	N/A	SDG&E	Electrical service to tenant on property previously owned by the Agency	1	210.00	210.00	Other	35.00	35.00	35.00	35.00	35.00	35.00	\$ 210.00
3) Lemon Grove Avenue Realignment	N/A	Helix Water District	Water service to tenant on property previously owned by the Agency	1	144.00	144.00	Other	24.00	24.00	24.00	24.00	24.00	24.00	\$ 144.00
4) Lemon Grove Avenue Realignment	N/A	General Contractor (pending bid process)	Construction of LGA Realignment	1	4,000,000.00	0.00	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
5) Main Street Promenade	11/15/2011	Kimely-Horn and Associates	Engineering and design consulting services	1	60,000.00	60,000.00	Other	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
6) Main Street Promenade	3/6/2012	Land Forms Construction	Construction of Main Street Promenade	1	1,246,850.00	1,246,850.00	Other	250,000.00	250,000.00	250,000.00	250,000.00	246,850.00	0.00	\$ 1,246,850.00
7) Urban Futures, Inc.	on-call	Urban Futures, Inc.	Monitoring services of Hillside Terrace Apartments	1	2,000.00	2,000.00	LMIHF	0.00	2,000.00	0.00	0.00	0.00	0.00	\$ 2,000.00
8) 2004 Tax Allocation Bonds (L/M)	7/28/2004	US Bank	Debt service payment - Low/Mod Portion	1	4,930,445.00	170,243.00	LMIHF	0.00	102,272.00	0.00	0.00	0.00	0.00	\$ 102,272.00
9) 2007 Tax Allocation Bonds (L/M)	5/22/2007	US Bank	Debt service payment - Low/Mod Portion	1	6,050,241.00	192,572.00	LMIHF	0.00	118,786.00	0.00	0.00	0.00	0.00	\$ 118,786.00
10) 2010 Tax Allocation Bonds (L/M)	9/16/2010	US Bank	Debt service payment - Low/Mod Portion	1	2,747,118.00	165,924.00	LMIHF	0.00	124,212.00	0.00	0.00	0.00	0.00	\$ 124,212.00

Totals - LMIHF	\$ 13,729,804.00	\$ 530,739.00	\$ -	\$ 347,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,270.00
Totals - Bond Proceeds	\$ 4,350,000.00	\$ 333,000.00	\$ 55,500.00	\$ 55,500.00	\$ 55,500.00	\$ 55,500.00	\$ 55,500.00	\$ 55,500.00	\$ 55,500.00	\$ 55,500.00	\$ 55,500.00	\$ 333,000.00
Totals - Other	\$ 1,307,060.00	\$ 1,307,060.00	\$ 260,035.00	\$ 260,035.00	\$ 260,035.00	\$ 260,035.00	\$ 260,035.00	\$ 260,035.00	\$ 256,885.00	\$ 10,035.00	\$ 1,307,060.00	
Grand total - This Page	\$ 19,386,864.00	\$ 2,170,799.00	\$ 315,535.00	\$ 662,805.00	\$ 315,535.00	\$ 315,535.00	\$ 315,535.00	\$ 312,385.00	\$ 65,535.00	\$ 1,987,330.00		

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
 Other - reserves, rents, interest earnings, etc
 Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: LEMON GROVE COMMUNITY DEVELOPMENT AGENCY
 Project Area(s): RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
								Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Administrative	City of Lemon Grove - Admin Overhead	Staff and administrative overhead	1	247,000.00	122,000.00	RPTTF	38,944.16	31,387.66	31,387.66	31,387.66	31,387.66	31,387.70	\$ 195,882.50
2)	Administrative	Rogers, Anderson, Malody & Scott	Financial auditing services	1	3,000.00	3,000.00	RPTTF	2,877.50	0.00	0.00	0.00	0.00	0.00	\$ 2,877.50
Totals - This Page					\$ 250,000.00	\$ 125,000.00		\$ 41,821.66	\$ 31,387.66	\$ 31,387.66	\$ 31,387.66	\$ 31,387.66	\$ 31,387.70	\$198,760.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Name of Redevelopment Agency LEMON GROVE COMMUNITY DEVELOPMENT AGENCY

FORM D - Pass-Through Payments

Project Area(s) RDA Project Area All

**OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)**

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****							
								Payments by month							Total
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Totals - Other Obligations					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.