SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

City of Escondido

		Total Outstanding Debt or Obligation
Outs	tanding Debt or Obligation	\$ 107,143,013
Curr	ent Period Outstanding Debt or Obligation	Six-Month Total
A B C D	Available Revenues Other Than Anticipated RPTTF Funding Enforceable Obligations Funded with RPTTF Administrative Allowance Funded with RPTTF Total RPTTF Funded (B + C = D)	7,845,79 ² 250,000 8,095,79 ²
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$ 8,095,794
E F	Enter Total Six-Month Anticipated RPTTF Funding Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	8,095,794 \$ -
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	*
G H I J	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	1,127,234 1,097,956 4,28 24,99
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	8,070,797

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

Name of	Successor	Agency
County:		

City of Escondido		
San Diego		

Oversight Board Approval Date: 8/14/2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

					January 1, 2013 through June 30, 2013												
			Contract/				Total	Total Due	Funding Course								
			Contract/ Agreement				Total Outstanding	Total Due During	Funding Source								
		Contract/Agreement	Termination				Debt or	Fiscal Year		Bond	Reserve	Admin			Six-Month		
Item #	Project Name / Debt Obligation	Execution Date	Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Total		
	Grand Total		•	•			\$ 107,143,013	\$ 18,141,639	\$ -	\$ -	\$ -	\$ 250,000	\$ 7,845,794	\$ -	\$ 8,095,794		
1 1992 Revenue & Cap. Appr. Bonds		1/10/92	9/2013	Bank of New York	Bond Payment	Esc. Redev.	4,480,000	2,240,000							-		
2	2007A Lease Revenue Bonds	1/25/07	9/2018	Bank of New York	Bond Payment	Esc. Redev.	35,497,500	6,110,375					630,625		630,625		
3	2007B Lease Revenue Bonds	1/25/07	9/2018	Bank of New York	Bond Payment	Esc. Redev.	14,803,153	2,605,443					285,348		285,348		
	Bond Expense	1/10/92, 1/25/07	9/2018	Bank of New York	Bond Trustee Admin Fees	Esc. Redev.	-	8,800					2,800		2,800		
	Bond Debt Obligation Reserve	1/25/07	9/2018	Bank of New York	Payment per AB 1484, Section 34171(d)(1)(A)	Esc. Redev.	2,000,000	2,000,000					2,000,000		2,000,000		
	Loan Repayment to General Fund	8/15/1984	12/2035	City of Escondido	Program Administration	Esc. Redev.	34,451,461	500,000					500,000		500,000		
	Loan Repayment to Traffic Impact Fund	8/15/1984	12/2035	City of Escondido	Capital Improvement	Esc. Redev.	1,004,586	100,000					100,000		100,000		
8	Loan Repayment to Housing Set Aside Fund	8/15/1984	4/2016	City of Escondido	ERAF Payments	Esc. Redev.	3,399,292	-							-		
	CalHFA Loans	Various: 10/31/03-6/11/08		CalHFA	Affordable Housing Projects	Esc. Redev.	6,930,000	-							-		
	Employee Costs-Admin. Fee Pass Through Agreement	7/2011 12/1984	9/2018 12/2035	Employees of City of Escondido North County Cemetery District	Administration Payment per 33401. PP O/S Amount	Esc. Redev. Esc. Redev.	250,000 27,806	250,000 27,806				250,000	27.000		250,000 27,806		
	Pass Through Agreement	12/1984	12/2035	Palomar Pomerado Health	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	127,547	127,547					27,806 127,547		127,547		
	Pass Through Agreement	12/1984	12/2035	San Marcos Unified School District	Payment per Settlement Agreement. PP O/S Amoun	Esc. Redev.	29.138	29.138					29.138		29.138		
14	Pass Through Agreement	12/1984	12/2035	Palomar Community College	Payment per Settlement Agreement. PP O/S Amoun	Esc. Redev.	683,926	683,926					683,926	1	683,926		
15	Pass Through Agreement	12/1984	12/2035	Escondido Elementary School District	Payment per Settlement Agreement. PP O/S Amoun	Esc. Redev.	1,749,919	1,749,919					1,749,919		1,749,919		
	Pass Through Agreement	12/1984	12/2035	Escondido Union High School District	Payment per Settlement Agreement. PP O/S Amoun	Esc. Redev.	1,334,293	1,334,293					1,334,293		1,334,293		
	Pass Through Agreement	12/1984	12/2035	SD County Superintendent of Schools	Payment per Settlement Agreement. PP O/S Amoun	Esc. Redev.	141,841	141,841					141,841		141,841		
18	Pass Through Agreement	12/1984	12/2035	Rincon Del Diablo MWD	Payment per 33401. PP O/S Amount	Esc. Redev.	932	932					932		932		
	Pass Through Agreement	7/2005	12/2035	City of Escondido	Payment per 33607. PP O/S Amount	Esc. Redev.	218,217	218,217					218,217		218,217		
20	Pass Through Agreement	7/2005	12/2035	Resource Cons. Dist. of Greater SD	Payment per 33607. PP O/S Amount	Esc. Redev.	215	215					215		215		
21	Pass Through Agreement	7/2005	12/2035	Vallecitos Water District	Payment per 33607. PP O/S Amount	Esc. Redev.	359	359					359		359		
22		7/2005	12/2035	SD County Water Authority	Payment per 33607. PP O/S Amount	Esc. Redev.	6,011	6,011					6,011		6,011		
23	Pass Through Agreement	7/2005	12/2035	Metropolitan Water District	Payment per 33607. PP O/S Amount	Esc. Redev.	6,817	6,817					6,817		6,817		
24															-		
25 26															-		
26														-	-		
28																	
29																	
30															_		
31															-		
32															-		
33															-		
34															-		
35															-		
36															-		
37															-		
38															-		
39															-		
40		 	-											-	-		
41		 	1											 			
43		1	t											1			
44																	
45															-		
46															-		
47													•		-		
48										-					-		
49		ļ												ļ	-		
50			-											ļ			
51			-											<u> </u>			
52			-											<u> </u>			
53 54		 	 											-	-		
55		1	 						\vdash					1	-		
56		 	1											1			
57		 	l											1			
58		İ	1											l			
59															-		
60															-		
61															-		
										_							

Name of Successor Agency:	Cit
County	00

City of Escondi
San Diego

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Item #	Notes/Comments
1	Reimbursement agreement with Palomar College
2-3	Lease reimbursement agreement between City of Escondido and CDC of the City of Escondido
5	Lease reimbursement agreement between City of Escondido and CDC of the City of Escondido The June 1, 2012 payment from the RPTTF will be insufficient to pay all of the September 2012 debt service payments for the Successor Agency of the Escondido RDA. Per AB 1484 Section 34171(d)(1)(A), the Successor Agency is authorized to hold reserves when the next property tax allocation from the RPTTF will be insufficient to pay all bond debt obligations due in the following six month period.
	These are amounts due to taxing entities during FY 2010/11 to FY 2011/12 (thru Jan. 2012). These pass through payments were originally included on the initial ROPS. Per the County's direction, they were removed and not included on the 1st or 2nd ROPS.

Name of Successor Agency:	City of Escondido
County:	San Diego

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

Page-10m Line Page-10m Line Page DescriptionPrigical Score Page-14m Series Page-14m S						 	c a g c a c c c, _ c											$\overline{}$
Page/Form Line Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Estimate Act							1										İ	
Page/Form Line Project Name / Debt Obligation Payee Description/Project Scope Project Area Estimate Actual Estimate Act							I MI	IMIHE		Bond Proceeds		Ralance	nce Admin Allowar		awance RPTTF		Otho	er
Consulting Services-BERC Bernard Services Bernard Services Bernard Services Se							LIVII			Jeceus	Trocorro Bailarios		7 tarriir 7 tilowario		nee IXI III		1 1	
Consulting Services-BERC Bernard Services Bernard Services Bernard Services Se																	1	1
1/C 3 2007A Lease Revenue Bonds Bank of New York Bond Payment Esc. Redev. 744,750 744,750 744,750 1/C 4 2007B Lease Revenue Bonds Bank of New York Bond Payment Esc. Redev. 340,095 340,005 340,095 340,09	Page/Form	Line		Payee	Description/Project Scope	Project Area												
1/C 4 2007B Lease Revenue Bonds Bank of New York Bond Payment Esc. Redev. Image: Revenue Bonds Image: Revenue Bonds Bank of New York Bond Trustee Admin Fees Esc. Redev. Image: Revenue Bonds Image: Revenue Bonds Bank of New York Bond Trustee Admin Fees Esc. Redev. Image: Revenue Bonds Image: Revenue Bonds Bank of New York Bond Trustee Admin Fees Esc. Redev. Image: Revenue Bonds Image: Revenue Bonds Bank of New York Bond Trustee Admin Fees Esc. Redev. Image: Revenue Bonds Image: Revenue Bonds Bank of New York Bond Trustee Admin Fees Esc. Redev. Image: Revenue Bonds Image: Revenue Bonds Bank of New York Bond Expense Esc. Redev. Image: Redev. Ima				1			\$ 282,557	\$ 178,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,723	\$ 908
1/C 5 Bond Expense Bank of New York Bond Trustee Admin Fees Esc. Redev. Sec. Redev.																		
1/C 9 Governing Board Costs Members of Governing Board Administration Esc. Redev. Image: Redev.																		
1/C 10 Audit Fees Auditors to be determined Settlement Agreement Obligation Esc. Redev. Settlement Agreement Obligation Settlement Obligation Settlement Agreement Obligation Settlement Obligation Settlement Ob																		1
1/C 11 Consulting Services-DHA Diane Hadland Administration Esc. Redev. — — 6,238 1,238 — 1/C 12 Consulting Services-BBC BBD Environmental Ballpark/Industrial Park Projects Esc. Redev. — — — 10,131 10,131 — — — — — 10,131 10,131 —																	\vdash	-
1/C 12 Consulting Services-BBC BBD Environmental Ballpark/Industrial Park Projects Esc. Redev. 10.00 <																	\vdash	
1/C 13 Consulting Services-Stradling Stradling Ballpark/Industrial Park Projects Esc. Redev. 53,947 51,176 51,1																	\vdash	
1/C 17 Housing Employee Services Employees of Housing Administration Esc. Redev. 53,947 51,176 Image: Control of the control																	\vdash	
1/C 18 Housing Operations City of Escondido Administration Esc. Redev. 44,764 35,360 Image: Composition of the composi							50.047	54.470							180	180	⊢	-
1/C 19 El Norte Apartments Community Housing Works Redevelopment Projects Esc. Redev. 50,096 50,095 Image: Community Housing Works of the community Housing Works of the																	\vdash	—
1/C 20 Low-Mod Housing Various Individuals Loans & Subsidies Esc. Redev. 133,750 42,353			<u> </u>														\vdash	
																	\vdash	
			ŭ				133,750	42,353									0.700	000
	2/C		Mobilenome Park Operations	City of Escondido	Administration	ESC. Redev.											2,723	908
																	\vdash	\vdash
																	\vdash	
																	\vdash	
																	\vdash	
																	\vdash	
																	\vdash	
	-																\vdash	
	-																\vdash	
State																		
State																		