SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

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Name of Successor Agency:

ESCONDIDO (SAN DIEGO)

Outst	anding Debt or Obligation		Total
	Total Outstanding Debt or Obligation		\$79,781,178
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total
А	Available Revenues Other Than Anticipated RPTTF Funding		\$86,000
В	Enforceable Obligations Funded with RPTTF		\$9,545,473
C	Administrative Allowance Funded with RPTTF		\$286,364
D	Total RPTTF Funded (B + C = D)		\$9,831,837
Ε	Total Current Period Outstanding Debt or Obligation (A + B + C	E) Should be same amount as ROPS form six-month total	\$9,917,837
F	Enter Total Six-Month Anticipated RPTTF Funding		\$6,838,191
G	Variance (F - D = G) Maximum RPTTF Allowable should not exc	ed Total Anticipated RPTTF Funding	(\$2,993,646)
H	Period (July 1, 2012 through December 31, 2012) Estimated vs. Enter Estimated Obligations Funded by RPTTF (lesser of Finance Enter Actual Obligations Paid with RPTTF		\$5,018,229 \$10,039,845
) 	Enter Actual Administrative Expenses Paid with RPTTF	A 3	\$154,581
K	Adjustment to Redevelopment Obligation Retirement Fund (H	(I+J)=K)	\$0
£.	Adjustment to RPTTF (D - K = L)		\$9,831,837
Certifi	cation of Oversight Board Chairman:	Clay Phillips	Oversight Board Chairman
Pursu	ant to Section 34177(m) of the Health and Safety code,	Name	Title
I here	by certify that the above is a true and accurate Recognized	170 00	
Obliga	tion Payment Schedule for the above named agency.	151/ lg C/C	2/21/13
		Signature	Date

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

Resolution 2013-21 Exhibit "A"

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	1	•	1		•	_								Page 2
									Funding Source					
											Fundir	ng Source		
								Total Due During						l
		Contract/Agreement	Contract/Agreement				Total Outstanding	Fiscal Year						l
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
			•	•	•	•	\$79,781,178	\$11,495,197	\$0	\$0	\$286,364	\$9,545,473	\$86,000	\$9,917,837
	1992 Revenue & Cap. Appr. Bonds	1/10/1992	9/1/2013	Bank of New York	Bond Payment	Esc. Redev.	0	2,240,000	0	0	0	2,240,000	0	2,240,000
	2007A Lease Revenue Bonds	1/25/2007	9/1/2018	Bank of New York	Bond Payment	Esc. Redev.	25,737,125	3,650,000	0	0	0	3,080,625	0	3,080,625
	2007B Lease Revenue Bonds	1/25/2007	9/1/2018	Bank of New York	Bond Payment	Esc. Redev.	10,630,357	1,567,355	0	0	-	1,310,348	0	1,310,348
	Bond Expense		9/1/2018	Bank of New York	Bond Trustee Admin Fees	Esc. Redev.	0	9,500	0	0	0	9,500	0	9,500
	Bond Debt Obligation Reserve	1/25/2007	9/1/2018	Bank of New York	Payment per AB 1484, Section 34171(d)(1)(A)	Esc. Redev.	0		0	0	0	0	0	0
	Loan Repayment to General Fund	8/15/1994		City of Escondido	Program Administration	Esc. Redev.	0	50,000	0		0	0	0	0
	Loan Repayment to Traffic Impact Fund Loan Repayment to Housing Set Aside Fund	8/15/1994	12/31/2035 4/30/2016	City of Escondido City of Escondido	Capital Improvement ERAF Payments	Esc. Redev. Esc. Redev.	1,732,921 2,704,314	50,000	0	0	0	0	0	0
8	Loan Repayment to Housing Set Aside Fund	8/15/1994	4/30/2016	City of Escondido	EKAF Payments	ESC. Redev.	2,704,314	694,978	0	U	U	0	U	l
q	CalHFA Loans	10/31/2003, 6/11/2008	6/30/2018	CalHFA	Affordable Housing Projects	Esc. Redev.	4,525,000	2,405,000	0	0	0	2,405,000	0	2,405,000
	Employee Costs-Admin, Fee	7/1/2011	9/30/2018	Employees of City of Escondido	Administration	Esc. Redev.	4,525,660		0	-	286.364	2,403,000	0	286,364
	Pass Through Agreement	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-/	North County Cemetery District	Payment per 33401. PP O/S Amount	Esc. Redev.	0		0	0		0	0	0
	Pass Through Agreement			Palomar Pomerado Health	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0					0	0	0
	Pass Through Agreement			San Marcos Unified School	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
				District										
14	Pass Through Agreement			Palomar Community College	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
15	Pass Through Agreement			Escondido Elementary School	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
				District										
16	Pass Through Agreement			Escondido Union High School	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
				District			0	0	0		0	0		0
1/	Pass Through Agreement			SD County Superintendent of Schools	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
10	Pass Through Agreement			Rincon Del Diablo MWD	Payment per 33401. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
	Pass Through Agreement			City of Escondido	Payment per 33607. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
	Pass Through Agreement			Resource Cons. Dist. of Greater	Payment per 33607. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
20	rass milough Agreement			SD SD	rayment per 33007. Fr 0/3 Amount	Lsc. Nedev.		0	0		0	o l	0	ı
21	Pass Through Agreement			Vallecitos Water District	Payment per 33607. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
	Pass Through Agreement			SD County Water Authority	Payment per 33607. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
	Pass Through Agreement			Metropolitan Water District	Payment per 33607. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
24	Utilities	5/31/2012	At sale of property	SDG&E	Successor Agency Property-Gas & Electric costs	Esc. Redev.	0	12,000					6,000	6,000
	Property Management Expenses	1/25/2013	At sale of property	Various	Successor Agency Property Management costs	Esc. Redev.	0	80,000					80,000	80,000
26	Loan Repayment to General Fund	8/15/1994	12/31/2035	City of Escondido	Program Administration	Esc. Redev.	34,451,461	500,000				500,000		500,000
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ESCONDIDO (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		RPTTF		Other	
Item # Pr	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$0	\$0	\$0	\$328,939	\$154,581	\$12,508,808	\$10,039,845	\$0	\$0
C/1 1	992 Revenue & Cap. Appr. Bonds	Bank of New York	Bond Payment	Esc. Redev.			İ						2,240,000	2,240,000		
C/2 2	2007A Lease Revenue Bonds	Bank of New York	Bond Payment	Esc. Redev.									7,586,467	5,479,750		
C/3 2	2007B Lease Revenue Bonds	Bank of New York	Bond Payment	Esc. Redev.									2,660,190	2,320,095		
C/4 P	Bond Expense	Bank of New York	Bond Trustee Admin Fees	Esc. Redev.									8,800	0		
C/8 E	Employee Costs-Admin Fee	Various City Employees	Administration	Esc. Redev.							328,939	154,581	-,	-		
C/12 C	Soverning Board Costs	Various Board Members	Administration	Esc. Redev.									3,040	0		
C/13 C	Consulting Services-BBC	BBC	Business/industrial park	Esc. Redev.									10,131	0		
C/14 C	Consulting Services-Stradling	Stradling	Business/industrial park	Esc. Redev.									180			
																
																
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

		July 1, 2013 through December 31, 2013 Page 4 of
Item #	Project Name / Debt Obligation	Notes/Comments
1		
2	2007A Lease Revenue Bonds	
2	2007B Lease Revenue Bonds	
	Bond Expense	
	Bond Debt Obligation Reserve	
	Loan Repayment to General Fund	
		Total outstanding obligation is estimated.
8		Total outstanding oungation is estimated.
	Loan Repayment to Housing Set Aside Fund	
0	CalHFA Loans	
10	Employee Costs-Admin. Fee Pass Through Agreement	
	Pass Through Agreement	
12	Pass Through Agreement	
13	Pass Through Agreement	
14	Pass Through Agreement	
16	Pass Through Agreement	
10	Pass Through Agreement	
	Pass Through Agreement	
	Pass Through Agreement	
20	Pass Through Agreement	
20	Pass Through Agreement	
	Pass Through Agreement	
22	Pass Through Agreement Pass Through Agreement	
	Utilities Utilities	Total due during fiscal year 2013/14 is estimated
25		Total due during fiscal year 2013/14 is estimated Total due during fiscal year 2013/14 is estimated
26		Total due during fiscal year 2013/14 and total outstanding olbigation are estimated
	zour repayment to deneral rand	Total data during room pain 2020/21 drie total data during on garden dre committee
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Resolution 2013-21

SUCCESSOR AGENCY CONTACT INFORMATION

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Successor Agency

ID: **283**

County: San Diego
Successor Agency: Escondido

Primary Contact

Honorific (Ms, Mr, Mrs) Mr.

First Name Gil

Last Name Rojas

Title Director of Finance

Address 201 North Broadway

City Escondido

State CA

Zip **92025**

Phone Number **760-839-4322**

Email Address grojas@ci.escondido.ca.us

Secondary Contact

Honorific (Ms, Mr, Mrs) Mrs.

First Name Joan

Last Name Ryan

Title Finance Manager

Phone Number **760-839-4338**

Email Address jryan@ci.escondido.ca.us