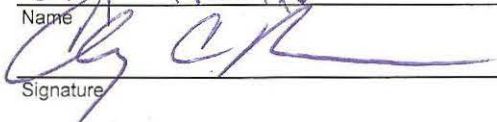


SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Escondido

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 107,143,013
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Enforceable Obligations Funded with RPTTF	7,845,794
C Administrative Allowance Funded with RPTTF	250,000
D Total RPTTF Funded (B + C = D)	8,095,794
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 8,095,794
E Enter Total Six-Month Anticipated RPTTF Funding	8,095,794
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	1,127,234
H Enter Actual Obligations Paid with RPTTF	1,097,956
I Enter Actual Administrative Expenses Paid with RPTTF	4,281
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	24,997
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	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.

Clay Phillips
 Name

 Signature

Oversight Board Chairman
 Title
8/14/12
 Date

