

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

Resolution 2013-21

Exhibit "A"

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Name of Successor Agency: **ESCONDIDO (SAN DIEGO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$79,781,178

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$86,000
B 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
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$9,917,837
F Enter Total Six-Month Anticipated RPTTF Funding	\$6,838,191
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$2,993,646)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
H Enter Estimated Obligations Funded by RPTTF ( <i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i> )	\$5,018,229
I Enter Actual Obligations Paid with RPTTF	\$10,039,845
J Enter Actual Administrative Expenses Paid with RPTTF	\$154,581
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$9,831,837

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

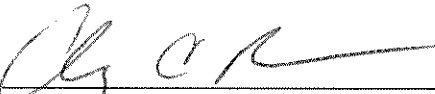
Obligation Payment Schedule for the above named agency.

Clay Phillips

Oversight Board Chairman

Name

Title

/s/   
Signature

2/21/13  
Date

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

Oversight Board Approval Date: #####

Resolution 2013-21  
 Exhibit "A"  
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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
1	1992 Revenue & Cap. Appr. Bonds	1/10/1992	9/1/2013	Bank of New York	Bond Payment	Esc. Redev.	\$79,781,178	\$11,495,197	\$0	\$0	\$286,364	\$9,545,473	\$86,000	\$9,917,837
2	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	2,240,000	0	2,240,000
3	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	0	3,080,625	0	3,080,625
4	Bond Expense	1/10/1992, 1/25/2007	9/1/2018	Bank of New York	Bond Trustee Admin Fees	Esc. Redev.	0	9,500	0	0	0	9,500	0	9,500
5	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	0
6	Loan Repayment to General Fund	8/15/1994		City of Escondido	Program Administration	Esc. Redev.	0	0	0	0	0	0	0	0
7	Loan Repayment to Traffic Impact Fund	8/15/1994	12/31/2035	City of Escondido	Capital Improvement	Esc. Redev.	1,732,921	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	ERAF Payments	Esc. Redev.	2,704,314	694,978	0	0	0	0	0	0
9	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
10	Employee Costs-Admin. Fee	7/1/2011	9/30/2018	Employees of City of Escondido	Administration	Esc. Redev.	0	286,364	0	0	286,364	0	0	286,364
11	Pass Through Agreement			North County Cemetery District	Payment per 33401. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
12	Pass Through Agreement			Palomar Pomerado Health	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
13	Pass Through Agreement			San Marcos Unified School District	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
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 District	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
16	Pass Through Agreement			Escondido Union High School District	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
17	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
18	Pass Through Agreement			Rincon Del Diablo MWD	Payment per 33401. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
19	Pass Through Agreement			City of Escondido	Payment per 33607. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
20	Pass Through Agreement			Resource Cons. Dist. of Greater SD	Payment per 33607. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
21	Pass Through Agreement			Vallecitos Water District	Payment per 33607. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
22	Pass Through Agreement			SD County Water Authority	Payment per 33607. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
23	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
25	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





# SUCCESSOR AGENCY CONTACT INFORMATION

## Successor Agency

ID: **283**  
County: **San Diego**  
Successor Agency: **Escondido**

## Primary Contact

Honorific (Ms, Mr, Mrs)	<b>Mr.</b>
First Name	<b>Gil</b>
Last Name	<b>Rojas</b>
Title	<b>Director of Finance</b>
Address	<b>201 North Broadway</b>
City	<b>Escondido</b>
State	<b>CA</b>
Zip	<b>92025</b>
Phone Number	<b>760-839-4322</b>
Email Address	<b>grojas@ci.escondido.ca.us</b>

## Secondary Contact

Honorific (Ms, Mr, Mrs)	<b>Mrs.</b>
First Name	<b>Joan</b>
Last Name	<b>Ryan</b>
Title	<b>Finance Manager</b>
Phone Number	<b>760-839-4338</b>
Email Address	<b>jryan@ci.escondido.ca.us</b>