

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 14,000
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	14,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,673,588
F Non-Administrative Costs (ROPS Detail)	3,566,590
G Administrative Costs (ROPS Detail)	106,998
H Total Current Period Enforceable Obligations (A+E):	\$ 3,687,588

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	3,673,588
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(64,100)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 3,609,488

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	3,673,588
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	3,673,588

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	Chairman
Name	Title
/s/	
Signature	Date

Escondido Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Item Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$28,714,106		\$ -	\$ -	\$ 14,000	\$ 3,566,590	\$ 106,998	\$ 3,687,588
2	2007A Lease	Revenue Bonds	1/25/2007	9/1/2018	Bank of New York	Bond Payment	Esc.	15,809,000	N				358,750		\$ 358,750
3	2007B Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	1/25/2007	9/1/2018	Bank of New York	Bond Payment	Esc. Redev.	6,507,517	N				161,752		\$ 161,752
4	Bond Expense	Fees	1/10/1992	9/1/2018	Bank of New York	Bond Trustee Admin Fees	Esc. Redev.	9,500	N						\$ -
5	Bond Debt Obligation	Reserves	1/25/2007	9/1/2018	Bank of New York	Payment per AB 1484, Section	Esc. Redev.	-	N						\$ -
6	Loan Repayment to General Fund	City/County Loans On or Before 6/27/11	8/15/1994	12/31/2035	City of Escondido	Program Administration-to	Esc. Redev.		N						\$ -
7	Loan Repayment to Traffic Impact Fund	City/County Loans On or Before 6/27/11	8/15/1994	12/31/2035	City of Escondido	Capital Improvement-Nordahl bridge improvements	Esc. Redev.	964,775	N				50,000		\$ 50,000
8	Loan Repayment to Housing Set Aside Fund	SERAF/ERAF	8/15/1994	4/30/2016	City of Escondido	ERAF(Educational Revenue Augmentation Fund) Payments	Esc. Redev.	2,704,314	N				1,371,088		\$ 1,371,088
9	CalHFA Loans	OPA/DDA/Construction	10/31/2003	6/30/2018	CalHFA	Affordable Housing Projects	Esc. Redev.	2,705,000	N				1,625,000		\$ 1,625,000
10	Employee Costs-Admin. Fee	Admin Costs	7/1/2011	9/30/2018	Employees of City of Escondido	Administration	Esc. Redev.		N					106,998	\$ 106,998
24	Utilities	Property Maintenance	5/31/2012	6/30/2015	SDG&E	Successor Agency Property-Gas & Electric costs	Esc. Redev.	6,000	N			6,000			\$ 6,000
25	Property Management	Property Maintenance	1/25/2013	6/30/2015	Various	Successor Agency Property	Esc. Redev.	-	N			-			\$ -
26	Loan Repayment to General Fund	Miscellaneous	8/15/1994	12/31/2035	City of Escondido	Program Administration	Esc. Redev.		N						\$ -
27	Utilities	Property Maintenance	7/1/2013	6/30/2015	City of Escondido	Successor Agency Property-Water Costs	Esc. Redev.	5,000	N			5,000			\$ 5,000
28	Utilities	Property Maintenance	7/1/2013	6/30/2015	Steven Smith Landscape Inc.	Successor Agency Property-Landscaping maintenance		3,000	N			3,000			\$ 3,000
29									N						\$ -

**Escondido Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET\]](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							RPTTF
		Bond Proceeds		Reserve Balance		Other			
Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments		
ROPS 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)					985,938	110,164		
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					548,534	1,670,242		
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					903,458	1,712,233		
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						64,100	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 631,014	\$ 4,073		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 631,014	\$ 68,173		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015						6,731,175		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)					89,492	6,827,300		
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 541,522	\$ (27,952)		

Escondido Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditure				RPTTF Expenditures										SA Comments
		Other Funds		Non-Admin				Admin				Net SA Non-Admin and Admin PPA				
		Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 910,446	\$ 903,458	\$ 1,610,346	\$ 1,610,346	\$ 1,610,346	\$ 1,546,246	\$ 64,100	\$ 73,935	\$ 73,935	\$ 73,935	\$ 165,987	\$ -	\$ 64,100		
2	2007A Lease Revenue Bonds	-	-	466,875	466,875	\$ 466,875	466,875	\$ -						\$ -		
3	2007B Lease Revenue Bonds	-	-	210,417	210,417	\$ 210,417	210,417	\$ -						\$ -		
4	Bond Expense	-	-	9,500	9,500	\$ 9,500	-	\$ 9,500						\$ 9,500		
5	Bond Debt Obligation Reserve	-	-	-	-	\$ -	-	\$ -						\$ -		
6	Loan Repayment to General Fund	-	-	-	-	\$ -	-	\$ -						\$ -		
7	Loan Repayment to Traffic Impact Fund	-	-	-	-	\$ -	-	\$ -						\$ -		
8	Loan Repayment to Housing Set Aside Fund	-	-	-	-	\$ -	-	\$ -						\$ -		
9	CalHFA Loans	896,446	896,446	923,554	923,554	\$ 923,554	868,954	\$ 54,600						\$ 54,600		
10	Employee Costs-Admin. Fee	-	-	-	-	\$ -	-	\$ -						\$ -		
24	Utilities	6,000	6,107	-	-	\$ -	-	\$ -						\$ -		
25	Property Management Expenses	-	-	-	-	\$ -	-	\$ -						\$ -		
26	Loan Repayment to General Fund	-	-	-	-	\$ -	-	\$ -						\$ -		
27	Utilities	5,000	905	-	-	\$ -	-	\$ -						\$ -		
28	Utilities	3,000	-	-	-	\$ -	-	\$ -						\$ -		
						\$ -	-	\$ -						\$ -		

Escondido Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments