

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Escondido
County:	San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A Sources (B+C+D):	\$ 7,000	\$ 7,000	\$ 14,000
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	-	-	-
D Other Funding	7,000	7,000	14,000
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 8,672,667	\$ 2,950,978	\$ 11,623,645
F Non-Administrative Costs	8,545,502	2,823,813	11,369,315
G Administrative Costs	127,165	127,165	254,330
H Current Period Enforceable Obligations (A+E):	\$ 8,679,667	\$ 2,957,978	\$ 11,637,645

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) 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 successor agency.

Name	Title
/s/	
Signature	Date

Escondido Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	I Total Outstanding Debt or Obligation	J Retired	K ROPS 16-17 Total	16-17A				16-17B					W 16-17B Total		
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Q 16-17A Total	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF	
										L Bond Proceeds	M Reserve Balance	N Other Funds	O Non-Admin	P Admin		R Bond Proceeds	S Reserve Balance	T Other Funds		U Non-Admin	V Admin
							\$ 27,589,640		\$ 11,637,645	\$ -	\$ -	\$ 7,000	\$ 8,545,502	\$ 127,165	\$ 8,679,667	\$ -	\$ -	\$ 7,000	\$ 2,823,813	\$ 127,165	\$ 2,957,978
2	2007A Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	1/25/2007	9/1/2018	Bank of New York	Bond Payment	15,809,000	N	\$ 5,148,875				4,903,750		\$ 4,903,750				245,125		\$ 245,125
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	6,507,517	N	\$ 2,127,214				2,016,752		\$ 2,016,752				110,462		\$ 110,462
4	Bond Expense	Fees	1/10/1992	9/1/2018	Bank of New York	Bond Trustee Admin Fees	5,000	N	\$ 5,000						\$ -				5,000		\$ 5,000
5	Bond Debt Obligation Reserve	Reserves	1/25/2007	9/1/2018	Bank of New York	Payment per AB 1484, Section 34171(d)(1)(A)		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 assist in the implementation of the Redevelopment Plan		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	961,567	N	\$ 50,000						\$ -				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	1,333,226	N	\$ 1,333,226						\$ -				1,333,226		\$ 1,333,226
9	CalHFA Loans	OPA/DDA/Construction	10/31/2003	6/30/2018	CalHFA	Affordable Housing Projects	2,705,000	N	2,705,000				1,625,000		1,625,000				1,080,000		1,080,000
10	Employee Costs-Admin. Fee	Admin Costs	7/1/2011	9/30/2018	Employees of City of Escondido	Administration	254,330	N	\$ 254,330					127,165	\$ 127,165					127,165	\$ 127,165
24	Utilities	Property Maintenance	5/31/2012	6/30/2015	SDG&E	Successor Agency Property-Gas & Electric costs	6,000	N	\$ 6,000			3,000			\$ 3,000			3,000			\$ 3,000
25	Property Management Expenses	Property Maintenance	1/25/2013	6/30/2015	Various	Successor Agency Property Management costs		N	\$ -						\$ -						\$ -
26	Loan Repayment to General Fund	Miscellaneous	8/15/1994	12/31/2035	City of Escondido	Program Administration		N													
27	Utilities	Property Maintenance	7/1/2013	6/30/2015	City of Escondido	Successor Agency Property-Water Costs	5,000	N	\$ 5,000			2,500			\$ 2,500			2,500			\$ 2,500
28	Utilities	Property Maintenance	7/1/2013	6/30/2015	Steven Smith Landscape Inc.	Successor Agency Property-Landscaping maintenance	3,000	N	\$ 3,000			1,500			\$ 1,500			1,500			\$ 1,500

**Escondido Recognized Obligation Payment Schedule (ROPS 16-17) - 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 [CASH BALANCE TIPS SHEET](#).

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	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 15-16A Actuals (07/01/15 - 12/31/15)								
1	Beginning Available Cash Balance (Actual 07/01/15)			96,125		534,888	6,799,348	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					72,539		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)			32,025		90,532	6,799,348	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 64,100	\$ -	\$ 516,895	\$ -	
ROPS 15-16B Estimate (01/01/16 - 06/30/16)								
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 64,100	\$ -	\$ 516,895	\$ -	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						1,984,488	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)			64,100		14,000	1,984,488	
10	Retention of Available Cash Balance (Estimate 06/30/16) 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)	\$ -	\$ -	\$ -	\$ -	\$ 502,895	\$ -	

Escondido Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
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