

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

Escondido

County:

San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 9,379,732	\$ 2,942,796	\$ 12,322,528
F RPTTF	9,254,732	2,817,796	12,072,528
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 9,379,732	\$ 2,942,796	\$ 12,322,528

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.

Jeffrey Epp, Chairman

Name

Title

/s/

Signature

Date

Escondido Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(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	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 18-19 Total	18-19A (July - December)					Q 18-19A Total	18-19B (January - June)					W 18-19B Total					
											L Bond	M Reser	N Other	O RPTTF	P Admin RPTTF		Fund Sources										
																	R Bond	S Reser	T Other	U RPTTF	V Admin RPTTF		Fund Sources				
								\$ 26,195,626		\$ 12,322,528	\$ -	\$ -	\$ -	\$ 9,254,732	\$ 125,000	\$ 9,379,732	\$ -	\$ -	\$ -	\$ 2,817,796	\$ 125,000	\$ 2,942,796					
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		5,150,625	N	\$ 5,150,625				5,150,625		\$ 5,150,625						\$ -					
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		2,101,545	N	\$ 2,101,545				2,101,545		\$ 2,101,545						\$ -					
4	Bond Expense	Fees	1/10/1992	9/1/2018	Bank of New York	Bond Trustee Admin Fees		2,500	N	\$ 2,500						\$ -			2,500			\$ 2,500					
5	Bond Debt Obligation Reserve	Reserves	1/25/2007	9/1/2018	Bank of New York	Payment per AB 1484, Section			N	\$ -						\$ -						\$ -					
6	Loan Repayment to General Fund	City/County Loan (Prior 06/28/11), Other	8/15/1994	12/31/2035	City of Escondido	Program Administration-to assist in the			N																		
7	Loan Repayment to Traffic Impact Fund	City/County Loan (Prior 06/28/11), Other	8/15/1994	12/31/2035	City of Escondido	Capital Improvement-Nordahl bridge improvements		1,008,345	N	\$ 50,000						\$ -			50,000			\$ 50,000					
10	Employee Costs-Admin. Fee	Admin Costs	7/1/2011	9/30/2018	Employees of City of Escondido	Administration		250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000					
26	Loan Repayment to General Fund	Miscellaneous	8/15/1994	12/31/2035	City of Escondido	Program Administration			N																		
29	Reinstatement of loans made by the City to the former RDA	City/County Loan (Prior 06/28/11), Cash exchange	4/26/2017	6/30/2023	City of Escondido	Repayment of loans made to former RDA by the City of Escondido		17,682,611	N	\$ 4,767,858				2,002,562		\$ 2,002,562			2,765,296			\$ 2,765,296					

Escondido Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

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 for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	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	
1	Beginning Available Cash Balance (Actual 07/01/15)			160,225		538,961	6,731,175	ROPS 14-15A PPA = \$96,125 ROPS 14-15B PPA = \$64,100	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.					699,408	1,984,488	Other income is comprised of interest earnings, Palomar College Settlement payments, and housing loan repayments	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)			160,225		144,583	8,715,663		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16 RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ -	\$ -	\$ -	\$1,093,786	\$ -		

