

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period**

Successor Agency: Escondido
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ 953,953	\$ 953,953
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	953,953	953,953
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 3,447,326	\$ 125,000	\$ 3,572,326
F RPTTF	3,322,326	-	3,322,326
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 3,447,326	\$ 1,078,953	\$ 4,526,279

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.

Donald Steuer OB Chair
Name Title
Donald F Steuer 1/17/2019
Signature Date

Escondido Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(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 19-20 Total	L 19-20A (July - December)					Q 19-20A Total	R 19-20B (January - June)					W 19-20B Total
											M Fund Sources						N Fund Sources					
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF	
								\$ 14,691,938		\$ 4,526,279	\$ 0	\$ 0	\$ 0	\$ 3,322,326	\$ 125,000	\$ 3,447,326	\$ 0	\$ 0	\$ 953,953	\$ 0	\$ 125,000	\$ 1,078,953
2	2007A Lease Revenue Bonds	Revenue Bonds Issued	1/25/2007	9/1/2018	Bank of New York	Bond Payment	Esc. Redev.	0	Y	\$ -						\$ -						\$ -
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.	0	Y	\$ -						\$ -						\$ -
4	Bond Expense	Fees	1/10/1992	9/1/2018	Bank of New York	Bond Trustee Admin Fees	Esc. Redev.	0	Y	\$ -						\$ -						\$ -
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)	Esc. Redev.	0	Y	\$ -						\$ -						\$ -
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 implementation of the Redevelopment Plan	Esc. Redev.		Y	\$ -						\$ -						\$ -
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	Esc. Redev.	953,953	N	\$ 953,953						\$ -			953,953			\$ 953,953
10	Employee Costs-Admin. Fee	Admin Costs	7/1/2011	9/30/2018	Employees of City of Escondido	Administration	Esc. Redev.	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	Esc. Redev.		Y	\$ -						\$ -						\$ -
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		13,487,985	N	\$ 3,322,326				3,322,326		\$ 3,322,326						\$ -
30									N	\$ -						\$ -						\$ -
31									N	\$ -						\$ -						\$ -
32									N	\$ -						\$ -						\$ -
33									N	\$ -						\$ -						\$ -
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66									N	\$ -						\$ -						\$ -
67									N	\$ -						\$ -						\$ -
68									N	\$ -						\$ -						\$ -
69									N	\$ -						\$ -						\$ -

Escondido Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount				1,093,786	0		
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				544,992	11,565,106	Other revenue includes the Palomar Community College District Settlement payment of \$462,500, housing loan repayments, and interest income earned on cash balances	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				58,539	11,454,104	Other Funds of \$58,539 per DOF determination letter dated 03/25/16	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					111,002	PPA is due to interest expense savings for the CalHFA loans and less Administrative Expenses incurred by the Agency.
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 1,580,239	\$ 0		

