Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

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

<table>
<thead>
<tr>
<th>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</th>
<th>21-22A Total (July - December)</th>
<th>21-22B Total (January - June)</th>
<th>ROPS 21-22 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A Enforceable Obligations Funded as Follows (B+C+D)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>B Bond Proceeds</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>C Reserve Balance</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>D Other Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</td>
<td>$ 2,742,955</td>
<td>$ 150,000</td>
<td>$ 2,892,955</td>
</tr>
<tr>
<td>F RPTTF</td>
<td>2,742,955</td>
<td>150,000</td>
<td>2,892,955</td>
</tr>
<tr>
<td>G Administrative RPTTF</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>H Current Period Enforceable Obligations (A+E)</td>
<td>$ 2,742,955</td>
<td>$ 150,000</td>
<td>$ 2,892,955</td>
</tr>
</tbody>
</table>

**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 ________________________________
<table>
<thead>
<tr>
<th>Item #</th>
<th>Project Name</th>
<th>Obligation Type</th>
<th>Agreement Execution Date</th>
<th>Agreement Termination Date</th>
<th>Payee</th>
<th>Description</th>
<th>Project Area</th>
<th>Total Outstanding Obligation</th>
<th>Retired</th>
<th>ROPS 21-22 Total</th>
<th>Fund Sources</th>
<th>ROPS 21-22A (Jul - Dec</th>
<th>Fund Sources</th>
<th>ROPS 21-22B (Jan - Jun)</th>
<th>Fund Sources</th>
<th>Total Fund Sources</th>
<th>Total RPTTF</th>
<th>RPTTF Sources</th>
<th>Total RPTTF</th>
<th>RPTTF Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>Loan Repayment to Traffic Impact Fund</td>
<td>City/County Loan (Prior 06/28/11), Other</td>
<td>08/15/1994</td>
<td>12/31/2035</td>
<td>City of Escondido</td>
<td>Capital Improvement-Nordahl bridge improvements</td>
<td>Esc. Redev.</td>
<td>990,640</td>
<td>N</td>
<td>$150,000</td>
<td>-</td>
<td>150,000</td>
<td>$150,000</td>
<td>150,000</td>
<td>$150,000</td>
<td>150,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Employee Costs-Admin. Fee</td>
<td>Admin Costs</td>
<td>07/01/2011</td>
<td>06/30/2021</td>
<td>Employees of City of Escondido</td>
<td>Administration</td>
<td>Esc. Redev.</td>
<td>-</td>
<td>N</td>
<td>$-</td>
<td>-</td>
<td>$-</td>
<td>-</td>
<td>$-</td>
<td>-</td>
<td>$-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>Reinstatement of loans made by the City to the former RDA</td>
<td>City/County Loan (Prior 06/28/11), Cash exchange</td>
<td>04/26/2017</td>
<td>06/30/2023</td>
<td>City of Escondido</td>
<td>Repayment of loans made to former RDA by the City of Escondido</td>
<td>2,742,955</td>
<td>N</td>
<td>$2,742,955</td>
<td>$2,742,955</td>
<td>$2,742,955</td>
<td>$2,742,955</td>
<td>$2,742,955</td>
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<td>$2,742,955</td>
<td>$2,742,955</td>
</tr>
</tbody>
</table>
Escondido
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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.

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROPS 18-19 Cash Balances</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(07/01/18 - 06/30/19)</td>
<td>Fund Sources</td>
<td>Bond Proceeds</td>
<td>Reserve Balance</td>
<td>Other Funds</td>
<td>RPTTF</td>
<td>Comments</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Bonds issued on or before 12/31/10</td>
<td>Bonds issued on or after 01/01/11</td>
<td>Prior ROPS RPTTF and Reserve Balances retained for future period(s)</td>
<td>Rent, grants, interest, etc.</td>
<td>Non-Admin and Admin</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude &quot;A&quot; period distribution amount.</td>
<td></td>
<td></td>
<td></td>
<td>123,891</td>
<td>2,091,565</td>
<td>Reserve Balance = $111,002 from FY2016/17 plus $12,889 from FY2017/18.</td>
<td></td>
</tr>
<tr>
<td>2 Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller</td>
<td></td>
<td></td>
<td></td>
<td>45,243</td>
<td>11,164,651</td>
<td>Income is due to interest earnings on available cash balances</td>
<td></td>
</tr>
<tr>
<td>3 Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</td>
<td></td>
<td></td>
<td></td>
<td>1,035,247</td>
<td>11,161,395</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)</td>
<td></td>
<td></td>
<td></td>
<td>123,891</td>
<td>1,050,000</td>
<td>$111,002 is used to pay enforceable obligations on ROPS19-20A. $12,889 is used to pay enforceable obligations on ROPS20-21A. $1,050,000 is used to pay obligations on ROPS20-21A</td>
<td></td>
</tr>
<tr>
<td>5 ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC</td>
<td></td>
<td></td>
<td></td>
<td>No entry required</td>
<td>3,256</td>
<td>Bond expense and Administrative cost savings in fiscal year 2018-2019</td>
<td></td>
</tr>
<tr>
<td>6 Ending Actual Available Cash Balance (06/30/19)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$51,561</td>
<td>$-</td>
<td></td>
</tr>
</tbody>
</table>


### Escondido

**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

<table>
<thead>
<tr>
<th>Item #</th>
<th>Notes/Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td></td>
</tr>
<tr>
<td>29</td>
<td></td>
</tr>
</tbody>
</table>