

## SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Resolution 2013-21

Exhibit "A"

Page 1 of 5

Name of Successor Agency: ESCONDIDO (SAN DIEGO)

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$79,781,178

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$86,000
B Enforceable Obligations Funded with RPTTF	\$9,545,473
C Administrative Allowance Funded with RPTTF	\$286,364
D Total RPTTF Funded (B + C = D)	\$9,831,837
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$9,917,837
F Enter Total Six-Month Anticipated RPTTF Funding	\$6,838,191
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$2,993,646)

## Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$5,018,229
I Enter Actual Obligations Paid with RPTTF	\$10,039,845
J Enter Actual Administrative Expenses Paid with RPTTF	\$154,581
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$9,831,837

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

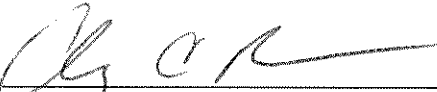
Obligation Payment Schedule for the above named agency.

Clay Phillips

Oversight Board Chairman

Name

Title

/s/   
Signature2/21/13  
Date

Resolution 2013-21  
Exhibit "A"  
Page 2 of 5

[illegible]

Resolution 2013-21  
Exhibit "A"  
Page 4 of 5

[illegible]

## SUCCESSOR AGENCY CONTACT INFORMATION

Resolution 2013-21

Exhibit "A"

Page 5 of 5

### Successor Agency

ID: **283**  
County: **San Diego**  
Successor Agency: **Escondido**

### Primary Contact

Honorific (Ms, Mr, Mrs)	<b>Mr.</b>
First Name	<b>Gil</b>
Last Name	<b>Rojas</b>
Title	<b>Director of Finance</b>
Address	<b>201 North Broadway</b>
City	<b>Escondido</b>
State	<b>CA</b>
Zip	<b>92025</b>
Phone Number	<b>760-839-4322</b>
Email Address	<b>grojas@ci.escondido.ca.us</b>

### Secondary Contact

Honorific (Ms, Mr, Mrs)	<b>Mrs.</b>
First Name	<b>Joan</b>
Last Name	<b>Ryan</b>
Title	<b>Finance Manager</b>
Phone Number	<b>760-839-4338</b>
Email Address	<b>jryan@ci.escondido.ca.us</b>