SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE	Resolution 2013-21
Filed for the July 1, 2013 to December 31, 2013 Period	Exhibit "A" Page 1 of 5

## Name of Successor Agency: ESCONDIDO (SAN DIEGO)

	Total Outstanding Debt or Obligation	\$79,781,178
Currer	t Period Outstanding Debt or Obligation	Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	\$86,000
В	Enforceable Obligations Funded with RPTTF	\$ <del>9</del> ,545,473
С	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) Should be same amount as ROPS form six-month total	\$9,917,837
F	Enter Total Six-Month Anticipated RPTTF Funding	\$6,838,191
G	Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	(\$2,993,646)

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

Name

Certification of Oversight Board Chairman:

Clay Phillips

Oversight Board Chairman Title

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.

151 Clg CR 2/20 ignaturg Date

#### ESCONDIDO (SAN DIEGO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

Resolution 2013-21 Exhibit "A"

					July 1, 2013 through Decemb	er 31, 2013								Exhibit '
														Page 2 o
											Funding	Source		
								Total Due During						
ltem #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Prove a	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTE	Other	Six-Month Total
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	\$79,781,178	2013-14 \$11,495,197				\$9,545,473	\$86,000	\$9,917,837
1	1992 Revenue & Cap. Appr. Bonds	1/10/1992	9/1/2013	Bank of New York	Bond Payment	Esc. Redev.	0	2,240,000	0			2,240,000	0	2,240,000
	2007A Lease Revenue Bonds	1/25/2007	9/1/2018	Bank of New York	Bond Payment	Esc. Redev.	25,737,125	3,650,000	0			3,080,625	0	3,080,625
	2007B Lease Revenue Bonds	1/25/2007	9/1/2018	Bank of New York	Bond Payment	Esc. Redev.	10,630,357	1,567,355	0	0	0	1,310,348	0	1,310,348
	Bond Expense	1/10/1992, 1/25/2007	9/1/2018	Bank of New York	Bond Trustee Admin Fees	Esc. Redev.	0	9,500	0			9,500	0	9,500
	Bond Debt Obligation Reserve	1/25/2007	9/1/2018	Bank of New York	Payment per AB 1484, Section 34171(d)(1)(A)	Esc. Redev.	0					0	0	0
	Loan Repayment to General Fund	8/15/1994	42/24/2025	City of Escondido	Program Administration	Esc. Redev.	0	0	0		0	0	0	0
	Loan Repayment to Traffic Impact Fund Loan Repayment to Housing Set Aside Fund	8/15/1994	12/31/2035 4/30/2016	City of Escondido City of Escondido	Capital Improvement ERAF Payments	Esc. Redev. Esc. Redev.	1,732,921 2,704,314	50,000 694,978	0	0	0	0	0	0
0	Loan Repayment to Housing Set Aside Fund	0/13/1994	4/50/2018	City of Escondido	ERAP Payments	ESC. Redev.	2,704,514	094,978	0	0	0	0	0	0
9	CalHFA Loans	10/31/2003, 6/11/2008	6/30/2018	CalHFA	Affordable Housing Projects	Esc. Redev.	4,525,000	2,405,000	0	0	0	2,405,000	0	2,405,000
10	Employee Costs-Admin. Fee	7/1/2011	9/30/2018	Employees of City of Escondido	Administration	Esc. Redev.	0	286,364	0	0	286,364	0	0	286,364
	Pass Through Agreement				Payment per 33401. PP O/S Amount	Esc. Redev.	0					0	0	0
	Pass Through Agreement			Palomar Pomerado Health	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0					0	0	0
13	Pass Through Agreement			San Marcos Unified School District	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
14	Pass Through Agreement			Palomar Community College	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
15	Pass Through Agreement			Escondido Elementary School District	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
16	Pass Through Agreement			Escondido Union High School District	Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
17	Pass Through Agreement	-			Payment per Settlement Agreement. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
18	Pass Through Agreement			Rincon Del Diablo MWD	Payment per 33401. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
	Pass Through Agreement			City of Escondido	Payment per 33607. PP O/S Amount	Esc. Redev.	0					0	0	0
	Pass Through Agreement				Payment per 33607. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
21	Pass Through Agreement			Vallecitos Water District	Payment per 33607. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
	Pass Through Agreement				Payment per 33607. PP O/S Amount	Esc. Redev.	0			0	0	0	0	0
23	Pass Through Agreement			Metropolitan Water District	Payment per 33607. PP O/S Amount	Esc. Redev.	0	0	0	0	0	0	0	0
	Utilities	5/31/2012	At sale of property	SDG&E	Successor Agency Property-Gas & Electric costs	Esc. Redev.	0	12,000					6,000	6,000
	Property Management Expenses	1/25/2013	At sale of property	Various	Successor Agency Property Management costs	Esc. Redev.	0	80,000					80,000	80,000
26	Loan Repayment to General Fund	8/15/1994	12/31/2035	City of Escondido	Program Administration	Esc. Redev.	34,451,461	500,000				500,000		500,000
														0
														0
														0
														0
		1	1			-								0
		1										+		0
														0
														0
														0
														0
														0
			1	+										0
														0
														0
														0
														0
														0
														0
														0
														0
		1	1			-								0
	I	1	1	1	1		I		l	1				U

### ESCONDIDO (SAN DIEGO)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

							December 31, 2012											
				1					Bond Proceeds						RPTTF			
					LMIHF				Reserve B			llowance			Othe			
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual		
					\$0	\$0	\$0	\$0	\$0	\$0	\$328,939	\$154,581	\$12,508,808	\$10,039,845	\$0	\$0		
C/1	1992 Revenue & Cap. Appr. Bonds	Bank of New York	Bond Payment	Esc. Redev.									2,240,000	2,240,000				
C/2	2007A Lease Revenue Bonds	Bank of New York	Bond Payment	Esc. Redev.									7,586,467	5,479,750	-			
C/3	2007B Lease Revenue Bonds	Bank of New York	Bond Payment	Esc. Redev.									2,660,190	2,320,095	-			
C/4	Bond Expense	Bank of New York	Bond Trustee Admin Fees	Esc. Redev.									8,800	0	-			
C/8	Employee Costs-Admin Fee	Various City Employees	Administration	Esc. Redev.							328,939	154,581			-			
C/12	Governing Board Costs	Various Board Members	Administration	Esc. Redev.									3,040	0				
C/13	Consulting Services-BBC	BBC	Business/industrial park	Esc. Redev.									10,131	0				
C/14	Consulting Services-Stradling	Stradling	Business/industrial park	Esc. Redev.									180	0				
				-														
				-														
					1													
				-	1													
		-		-	1						1					-		
																-		
															-			
				1	1	i	i				İ	i			-			
				1	1	i	i				İ	i			-			
																-		
_																		
					1													

### ESCONDIDO (SAN DIEGO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

ATION PAYMENT SCHEDULE (ROPS 13-14A) -- Nor July 1, 2013 through December 31, 2013

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

		July 1, 2013 through December 31, 2013 Page 4 of
Item #	Project Name / Debt Obligation	Notes/Comments
1	1992 Revenue & Cap. Appr. Bonds	
2	2007A Lease Revenue Bonds	
	2007B Lease Revenue Bonds	
4	Bond Expense	
5	Bond Debt Obligation Reserve	
6	Loan Repayment to General Fund	
7		Total outstanding obligation is estimated.
	Loan Repayment to Traine Impact Fund	
8	Loan Repayment to Housing Set Aside Fund	
9	CalHFA Loans	
10	Employee Costs-Admin. Fee	
11	Pass Through Agreement	
	Pass Through Agreement	
12	Pass Through Agreement	
13	Pass Through Agreement	
14	Pass Through Agreement	
15	Pass Through Agreement	
	Pass Through Agreement	
	Pass Through Agreement	
10	Pass Through Agreement	
10	Pass Through Agreement	
19	Pass Through Agreement	
20	Pass Through Agreement	
21	Pass Through Agreement	
	Pass Through Agreement	
22	Pass Through Agreement	
23		Table during final una 2012 (A is estimated
		Total due during fiscal year 2013/14 is estimated
25	Property Management Expenses	Total due during fiscal year 2013/14 is estimated
26	Loan Repayment to General Fund	Total due during fiscal year 2013/14 and total outstanding olbigation are estimated
-		
-		
-		
L		
L		
1		
L		
L	4	·

# SUCCESSOR AGENCY CONTACT INFORMATION

# Successor Agency

ID:	283
County:	San Diego
Successor Agency:	Escondido

## **Primary Contact**

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

# Secondary Contact

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