

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Escondido
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as follows (B+C+D):	\$ 62,138	\$ -	\$ 62,138
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	62,138	-	62,138
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	87,862	-	87,862
F RPTTF	87,862	-	87,862
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E):	\$ 150,000	\$ -	\$ 150,000