

**County of San Diego**

**Redevelopment Property Tax Trust Fund Allocations & Distribution Report**

**Covering Period February 2012 through May 2012 Apportionment**

**Escondido Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
RPTTF Beginning Balance	\$ 9,599,316.59
Add: Interest Disbursements	\$ 3,873.03
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	16,092.50
SB2557 Property Tax Admin Fee (R&T Code 95.3)	282,259.00
Subtotal	\$ 298,351.50
RPTTF Available Balance	<u>\$ 9,304,838.12</u>
H&S Code 34183 Distributions	
County Of San Diego	1,330,465.00
North County Cemetery	19,862.00
Gen Elem Escondido Union	1,283,741.00
High Escondido Union	978,837.00
Unified San Marcos	21,376.00
Palomar Community College	249,651.00
San Diego County Office Of Education	104,054.00
Escondido City	196,112.48
Palomar Pomerado Health	93,569.00
Greater San Diego Co. Res. Conservation Dist Land	194.84
Vallecitos Water District	303.36
Rincon Del Diablo Muni Water Imp Dist No 1	-
San Diego County Water District	5,405.16
MWD D/S Remainder Of SDCWA	3,038.70
ROPS Enforceable Obligations Payable from Property Taxes	5,018,228.58
Successor Agency Administrative Cost Allowance	
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	<u>\$ 9,304,838.12</u>
RPTTF Ending Balance	<u>\$ -</u>

Color Legend:

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Orange) Affected taxing agency in the project area with no pass-through payments