

**County of San Diego**  
**AB 1484 July 2012 True-Up Allocations & Distribution Report**  
**November 2011 through January 2012 Apportionment**  
**Escondido Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 13,091,756.42
Add: Interest Disbursements	\$ 2,366.21
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	7,318.47
SB2557 Property Tax Admin Fee (R&T Code 95.3)	-
Subtotal	\$ 7,318.47
Available Property Tax Increment Balance	<u>\$ 13,086,804.16</u>
H&S Code 34183 Distributions	
County Of San Diego	\$ 1,814,518.00
North County Cemetery	
Gen Elem Escondido Union	
High Escondido Union	
Unified San Marcos	
Palomar Community College	
San Diego County Office Of Education	
Escondido City	
Palomar Pomerado Health	
Greater San Diego Co. Res. Conservation Dist Land	
Vallecitos Water District	
Rincon Del Diablo Muni Water Imp Dist No 1	
San Diego County Water District	
MWD D/S Remainder Of SDCWA	
ROPS Enforceable Obligations Payable from Property Taxes	\$ 1,127,234.00
Successor Agency Administrative Cost Allowance	\$ -
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	<u>\$ 2,941,752.00</u>
Residual Balance	<u>\$ 10,145,052.16</u>
Residual Distributions	
County Of San Diego	\$ 1,600,490.49
North County Cemetery	\$ 43,805.51
Gen Elem Escondido Union	\$ 3,134,190.77
High Escondido Union	\$ 2,379,161.63
Unified San Marcos	\$ 71,767.67
Palomar Community College	\$ 727,518.70
San Diego County Office Of Education	\$ 253,825.72
Escondido City	\$ 1,590,350.47
Palomar Pomerado Health	\$ 269,040.54
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,580.03
Vallecitos Water District	\$ 2,460.08
Rincon Del Diablo Muni Water Imp Dist No 1	\$ 27,028.11
San Diego County Water District	\$ 43,832.44
	<u>\$ 10,145,052.16</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