

# County of San Diego

## Redevelopment Property Tax Trust Fund Allocations & Distribution Report

for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)

### Escondido Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
RPTTF Beginning Balance	\$ 13,542,740.86
Add: Interest Disbursements	\$ 9,087.24
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	8,024.68
SB2557 Property Tax Admin Fee (R&T Code 95.3)	143,831.00
Subtotal	<u>\$ 151,855.68</u>
<b>RPTTF Available Balance</b>	<b>\$ 13,399,972.42</b>
Pass-through Distributions	
County Of San Diego	1,877,024.00
North County Cemetery	-
Gen Elem Escondido Union	1,915,938.00
High Escondido Union	1,460,914.00
Unified San Marcos	31,649.00
Palomar Community College	369,634.00
San Diego County Office Of Education	155,855.00
Escondido City	122,117.91
Palomar Pomerado Health	138,539.00
Greater San Diego Co. Res. Conservation Dist Land	122.44
Vallecitos Water District	181.86
Rincon Del Diablo Muni Water Imp Dist No 1	25.62
San Diego County Water District	3,367.63
MWD D/S Remainder Of SDCWA	-
Total Pass-through Distributions	<u>\$ 6,075,368.46</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 7,324,603.96</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (ACA) ROPS RPTTF	\$ 8,697,991.00
ACA ROPS RPTTF	\$ 260,940.00
Total Finance Approved ROPS RPTTF	<u>\$ 8,958,931.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 7,324,603.96
CAC Distributed ACA ROPS RPTTF	\$ -
Total CAC Distributed to ROPS RPTTF	<u>\$ 7,324,603.96</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 7,324,603.96</b>
SCO Invoices for Audit and Oversight	-
<b>RPTTF Ending Balance</b>	<b>\$ -</b>

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