

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

Escondido Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
RPTTF Beginning Balance	\$ 14,728,696.36
Add: Interest Disbursements	\$ 11,594.57
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,491.23
SB2557 Property Tax Admin Fee (R&T Code 95.3)	144,070.00
Subtotal	<u>\$ 152,561.23</u>
RPTTF Available Balance	\$ 14,587,729.70
Pass-through Distributions	
County of San Diego	\$ 2,041,398.00
North County Cemetery	28,601.00
Gen Elem Escondido Union	2,099,534.00
High Escondido Union	1,600,432.00
Unified San Marcos	34,375.00
Palomar Community College	401,490.00
San Diego County Office of Education	170,259.00
Educational Revenue Augmentation Fund	-
Escondido City	148,508.25
Palomar Pomerado Health	150,478.00
Greater San Diego Co. Res. Conservation Dist Land	147.33
Vallecitos Water District	221.40
Rincon Del Diablo Muni Water Imp Dist No 1	71.38
San Diego County Water District	4,109.16
Total Pass-through Distributions	<u>\$ 6,679,624.52</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 7,908,105.18
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 7,273,541.00
Administrative Cost Allowance (Admin) EOs	219,475.00
Prior Period Adjustments (PPA)	(638,326.00)
Total Finance Approved ROPS RPTTF	<u>\$ 6,854,690.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 6,635,215.00
CAC Distributed ACA ROPS RPTTF	219,475.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 6,854,690.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 6,854,690.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 1,053,415.18
Residual Distributions	
County of San Diego	\$ 274,940.03
North County Cemetery	3,928.29
Gen Elem Escondido Union	286,075.91
High Escondido Union	217,158.82
Unified San Marcos	6,133.12
Palomar Community College	66,330.30
San Diego County Office of Education	23,132.14
Educational Revenue Augmentation Fund	-
Escondido City	144,483.00
Palomar Pomerado Health	24,528.68
Greater San Diego Co. Res. Conservation Dist Land	143.34
Vallecitos Water District	215.40
Rincon Del Diablo Muni Water Imp Dist No 1	2,348.37
San Diego County Water District	3,997.78
Total Residual Distributions	<u>\$ 1,053,415.18</u>
RPTTF Ending Balance	\$ -

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