

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

Escondido Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
RPTTF Beginning Balance	\$ 11,216,180.23
Add: Interest Disbursements	\$ 8,139.46
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 11,965.51
SB2557 Property Tax Admin Fee (R&T Code 95.3)	147,624.00
Subtotal	<u>\$ 159,589.51</u>
RPTTF Available Balance	\$ 11,064,730.18
Pass-through Distributions	
County of San Diego	\$ 1,554,562.00
North County Cemetery	19,067.00
Gen Elem Escondido Union	1,578,106.00
High Escondido Union	1,203,318.00
Unified San Marcos	25,623.00
Palomar Community College	299,253.00
San Diego County Office of Education	128,294.00
Educational Revenue Augmentation Fund	-
Escondido City	91,047.17
Palomar Pomerado Health	112,159.00
Greater San Diego Co. Res. Conservation Dist Land	100.63
Vallecitos Water District	128.88
Rincon Del Diablo Muni Water Imp Dist No 1	49.00
San Diego County Water District	2,963.76
Total Pass-through Distributions	<u>\$ 5,014,671.44</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,050,058.74
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,610,346.00
Administrative Cost Allowance (Admin) EOs	73,935.00
Prior Period Adjustments (PPA)	(14,039.00)
Total Finance Approved ROPS RPTTF	<u>\$ 1,670,242.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,596,307.00
CAC Distributed ACA ROPS RPTTF	73,935.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,670,242.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,670,242.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 4,379,816.74
Residual Distributions	
County of San Diego	\$ 208,763.77
North County Cemetery	14,376.11
Gen Elem Escondido Union	1,339,895.31
High Escondido Union	1,017,110.66
Unified San Marcos	34,357.09
Palomar Community College	311,655.30
San Diego County Office of Education	108,811.39
Educational Revenue Augmentation Fund	679,673.89
Escondido City	523,384.93
Palomar Pomerado Health	115,255.59
Greater San Diego Co. Res. Conservation Dist Land	585.08
Vallecitos Water District	736.49
Rincon Del Diablo Muni Water Imp Dist No 1	7,889.64
San Diego County Water District	17,321.49
Total Residual Distributions	<u>\$ 4,379,816.74</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