

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

Escondido Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
RPTTF Beginning Balance	\$ 11,744,401.16
Add: Interest Disbursements	\$ 8,431.20
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,549.05
SB2557 Property Tax Admin Fee (R&T Code 95.3)	147,055.00
Subtotal	<u>\$ 157,604.05</u>
RPTTF Available Balance	\$ 11,595,228.31
Pass-through Distributions	
County of San Diego	\$ 1,627,774.00
North County Cemetery	19,067.00
Gen Elem Escondido Union	1,669,967.00
High Escondido Union	1,272,650.00
Unified San Marcos	26,859.00
Palomar Community College	313,693.00
San Diego County Office of Education	135,987.00
Educational Revenue Augmentation Fund	-
Escondido City	102,775.15
Palomar Pomerado Health	117,572.00
Greater San Diego Co. Res. Conservation Dist Land	123.65
Vallecitos Water District	186.94
Rincon Del Diablo Muni Water Imp Dist No 1	50.00
San Diego County Water District	3,681.36
Total Pass-through Distributions	<u>\$ 5,290,386.10</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,304,842.21
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,941,590.00
Administrative Cost Allowance (Admin) EOs	106,998.00
Prior Period Adjustments (PPA)	(64,100.00)
Total Finance Approved ROPS RPTTF	<u>\$ 1,984,488.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,877,490.00
CAC Distributed ACA ROPS RPTTF	106,998.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,984,488.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,984,488.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 4,320,354.21
Residual Distributions	
County of San Diego	\$ 219,369.26
North County Cemetery	14,622.59
Gen Elem Escondido Union	1,307,850.14
High Escondido Union	992,786.22
Unified San Marcos	47,175.37
Palomar Community College	306,552.79
San Diego County Office of Education	107,269.05
Educational Revenue Augmentation Fund	669,051.77
Escondido City	515,578.81
Palomar Pomerado Health	113,372.63
Greater San Diego Co. Res. Conservation Dist Land	571.70
Vallecitos Water District	876.93
Rincon Del Diablo Muni Water Imp Dist No 1	8,247.60
San Diego County Water District	17,029.35
Total Residual Distributions	<u>\$ 4,320,354.21</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