

County of San Diego
Redevelopment Property Tax Trust Fund Allocations & Distribution Report
Covering Period June 2012 through December 2012 Apportionment
Escondido Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
RPTTF Beginning Balance	\$ 10,393,118.26
Add: Interest Disbursements	\$ 7,158.34
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	12,789.88
SB2557 Property Tax Admin Fee (R&T Code 95.3)	146,797.00
Subtotal	\$ 159,586.88
RPTTF Available Balance	\$ 10,240,689.72
H&S Code 34183 Distributions	
County Of San Diego	1,445,456.00
North County Cemetery	75,474.00
Gen Elem Escondido Union	3,152,509.00
High Escondido Union	2,403,776.00
Unified San Marcos	52,314.00
Palomar Community College	610,998.00
San Diego County Office Of Education	255,920.00
Escondido City	86,712.53
Palomar Pomerado Health	229,000.00
Greater San Diego Co. Res. Conservation Dist Land	86.96
Vallecitos Water District	129.05
Rincon Del Diablo Muni Water Imp Dist No 1	25.00
San Diego County Water District	2,391.26
MWD D/S Remainder Of SDCWA	(75.19)
ROPS Enforceable Obligations Payable from Property Taxes	1,925,973.11
Successor Agency Administrative Cost Allowance	
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	\$ 10,240,689.72
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