

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

**January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)**

**Escondido Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
RPTTF Beginning Balance	\$ 10,757,667.07
Add: Interest Disbursements	\$ 6,221.46
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,115.16
SB2557 Property Tax Admin Fee (R&T Code 95.3)	144,068.00
Subtotal	<u>\$ 156,183.16</u>
<b>RPTTF Available Balance</b>	<b>\$ 10,607,705.37</b>
Pass-through Distributions	
County Of San Diego	\$ 1,491,013.00
North County Cemetery	19,067.00
Gen Elem Escondido Union	1,466,869.00
High Escondido Union	1,118,177.00
Unified San Marcos	24,026.00
Palomar Community College	280,598.00
San Diego County Office Of Education	118,967.00
Educational Revenue Augmentation Fund	-
Escondido City	108,835.28
Palomar Pomerado Health	105,167.00
Greater San Diego Co. Res. Conservation Dist Land	108.04
Vallecitos Water District	162.25
Rincon Del Diablo Muni Water Imp Dist No 1	47.00
San Diego County Water District	3,010.83
Total Pass-through Distributions	<u>\$ 4,736,047.40</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 5,871,657.97</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,462,617.00
Administrative Cost Allowance (Admin) EOs	148,828.00
Less Prior Period Adjustments (PPA)	-
Total Finance Approved ROPS RPTTF	<u>\$ 1,611,445.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed Non-Admin EOs	\$ 1,462,617.00
CAC Distributed Admin EOs	148,828.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,611,445.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,611,445.00</b>
SCO Invoices for Audit and Oversight	\$ 18,683.11
<b>Residual Balance</b>	<b>\$ 4,241,529.86</b>
Residual Distributions	
County Of San Diego	\$ 1,107,033.95
North County Cemetery	15,817.09
Gen Elem Escondido Union	1,151,872.01
High Escondido Union	874,380.44
Unified San Marcos	24,694.74
Palomar Community College	267,076.03
San Diego County Office Of Education	93,140.56
Educational Revenue Augmentation Fund	-
Escondido City	581,754.45
Palomar Pomerado Health	98,763.64
Greater San Diego Co. Res. Conservation Dist Land	577.14
Vallecitos Water District	867.31
Rincon Del Diablo Muni Water Imp Dist No 1	9,455.60
San Diego County Water District	16,096.90
Total Residual Distributions	<u>\$ 4,241,529.86</u>
<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