

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2015 Covering ROPS Period 7/1/2015 through 12/31/2015 (ROPS 15-16A)

Escondido Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
RPTTF Beginning Balance	\$ 14,700,664.49
Add: Interest Disbursements	\$ 15,112.52
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,297.07
SB2557 Property Tax Admin Fee (R&T Code 95.3)	147,623.00
Subtotal	<u>\$ 156,920.07</u>
RPTTF Available Balance	\$ 14,558,856.94
Pass-through Distributions	
County of San Diego	\$ 2,037,512.00
North County Cemetery	28,601.00
Gen Elem Escondido Union	2,079,497.00
High Escondido Union	1,585,652.00
Unified San Marcos	33,751.00
Palomar Community College	394,186.00
San Diego County Office of Education	169,072.00
Educational Revenue Augmentation Fund	-
Escondido City	120,138.16
Palomar Pomerado Health	147,740.00
Greater San Diego Co. Res. Conservation Dist Land	134.30
Vallecitos Water District	169.05
Rincon Del Diablo Muni Water Imp Dist No 1	74.00
San Diego County Water District	3,975.98
Total Pass-through Distributions	<u>\$ 6,600,502.49</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 7,958,354.45
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 6,696,300.00
Administrative Cost Allowance (Admin) EOs	131,000.00
Prior Period Adjustments (PPA)	(96,125.00)
Total Finance Approved ROPS RPTTF	<u>\$ 6,731,175.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 6,600,175.00
CAC Distributed ACA ROPS RPTTF	131,000.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 6,731,175.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 6,731,175.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 1,227,179.45
Residual Distributions	
County of San Diego	\$ 192,928.17
North County Cemetery	3,659.06
Gen Elem Escondido Union	332,209.07
High Escondido Union	252,178.93
Unified San Marcos	8,518.38
Palomar Community College	77,270.75
San Diego County Office of Education	26,978.32
Educational Revenue Augmentation Fund	168,516.01
Escondido City	129,766.26
Palomar Pomerado Health	28,576.08
Greater San Diego Co. Res. Conservation Dist Land	145.06
Vallecitos Water District	182.60
Rincon Del Diablo Muni Water Imp Dist No 1	1,956.13
San Diego County Water District	4,294.63
Total Residual Distributions	<u>\$ 1,227,179.45</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