

**County of San Diego**  
**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**  
**January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)**  
**Escondido Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
RPTTF Beginning Balance	\$ 12,225,773.99
Add: Interest Disbursements	\$ 16,075.82
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,629.64
SB2557 Property Tax Admin Fee (R&T Code 95.3)	148,856.87
Subtotal	<u>\$ 159,486.51</u>
<b>RPTTF Available Balance</b>	<b>\$ 12,082,363.30</b>
Pass-through Distributions	
County of San Diego	\$ 1,694,492.27
North County Cemetery	19,067.45
Gen Elem Escondido Union	1,756,368.57
High Escondido Union	1,339,192.36
Unified San Marcos	27,983.24
Palomar Community College	326,825.38
San Diego County Office of Education	142,507.44
Educational Revenue Augmentation Fund	-
Escondido City	116,287.84
Palomar Pomerado Health	122,493.36
Greater San Diego Co. Res. Conservation Dist Land	152.63
Vallecitos Water District	240.68
Rincon Del Diablo Muni Water Imp Dist No 1	51.76
San Diego County Water District	4,547.66
Total Pass-through Distributions	<u>\$ 5,550,210.64</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 6,532,152.66</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,823,813.00
Administrative Cost Allowance (Admin) EOs	127,165.00
Total Finance Approved ROPS RPTTF	<u>\$ 2,950,978.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,823,813.00
CAC Distributed ACA ROPS RPTTF	127,165.00
Insufficient RPTTF To Fund Finance Approved Items	115,560.53
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,066,538.53</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 3,066,538.53</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 3,465,614.13</b>
Residual Distributions	
County of San Diego	\$ 228,122.18
North County Cemetery	11,677.61
Gen Elem Escondido Union	1,028,263.36
High Escondido Union	780,560.92
Unified San Marcos	42,633.81
Palomar Community College	241,973.09
San Diego County Office of Education	84,715.59
Educational Revenue Augmentation Fund	528,629.53
Escondido City	408,129.23
Palomar Pomerado Health	89,482.18
Greater San Diego Co. Res. Conservation Dist Land	450.89
Vallecitos Water District	712.75
Rincon Del Diablo Muni Water Imp Dist No 1	6,828.28
San Diego County Water District	13,434.71
Total Residual Distributions	<u>\$ 3,465,614.13</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