

**County of San Diego**

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

**June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)**

**Escondido Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
RPTTF Beginning Balance	\$ 17,132,908.43
Add: Interest Disbursements	\$ 30,774.05
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,034.85
SB2557 Property Tax Admin Fee (R&T Code 95.3)	148,850.13
Subtotal	<u>\$ 157,884.98</u>
<b>RPTTF Available Balance</b>	<b>\$ 17,005,797.50</b>
Pass-through Distributions	
County of San Diego	\$ 2,374,621.11
North County Cemetery	28,600.91
Gen Elem Escondido Union	2,476,812.43
High Escondido Union	1,888,583.43
Unified San Marcos	39,438.51
Palomar Community College	460,611.95
San Diego County Office of Education	200,913.14
Educational Revenue Augmentation Fund	-
Escondido City	163,121.04
Palomar Pomerado Health	172,636.47
Greater San Diego Co. Res. Conservation Dist Land	214.22
Vallecitos Water District	338.62
Rincon Del Diablo Muni Water Imp Dist No 1	78.05
San Diego County Water District	6,382.73
Total Pass-through Distributions	<u>\$ 7,812,352.61</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 9,193,444.89</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 6,576,371.00
Administrative Cost Allowance (Admin) EOs	169,661.00
Total Finance Approved ROPS RPTTF	<u>\$ 6,746,032.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 6,576,371.00
CAC Distributed ACA ROPS RPTTF	169,661.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 6,746,032.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 6,746,032.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 2,447,412.89</b>
Residual Distributions	
County of San Diego	\$ 319,684.98
North County Cemetery	7,674.70
Gen Elem Escondido Union	675,789.98
High Escondido Union	512,996.26
Unified San Marcos	28,019.57
Palomar Community College	159,028.32
San Diego County Office of Education	55,676.35
Educational Revenue Augmentation Fund	347,423.20
Escondido City	268,228.61
Palomar Pomerado Health	58,809.02
Greater San Diego Co. Res. Conservation Dist Land	296.33
Vallecitos Water District	468.43
Rincon Del Diablo Muni Water Imp Dist No 1	4,487.65
San Diego County Water District	8,829.49
Total Residual Distributions	<u>\$ 2,447,412.89</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