

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

Escondido Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
RPTTF Beginning Balance	\$ 18,663,269.61
Add: Interest Disbursements	\$ 138,659.17
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,753.99
SB2557 Property Tax Admin Fee (R&T Code 95.3)	172,643.00
Subtotal	<u>\$ 185,396.99</u>
RPTTF Available Balance	\$ 18,616,531.79
Pass-through Distributions	
County of San Diego	\$ 2,586,729.17
North County Cemetery	28,161.63
Gen Elem Escondido Union	2,925,407.71
High Escondido Union	2,230,479.01
Unified San Marcos	42,954.02
Palomar Community College	501,670.54
San Diego County Office of Education	238,084.60
Educational Revenue Augmentation Fund	-
Escondido City	284,070.86
Palomar Health	188,025.15
Greater San Diego Co. Res. Conservation Dist Land	488.27
Vallecitos Water District	801.17
Rincon Del Diablo Muni Water Imp Dist No 1	71.82
San Diego County Water District	14,604.15
Total Pass-through Distributions	<u>\$ 9,041,548.10</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 9,574,983.69
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ -
Administrative Cost Allowance (Admin) EOs	\$ -
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ -</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ -
CAC Distributed ACA ROPS RPTTF	\$ -
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -
Total CAC Distributed to ROPS RPTTF	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ -
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 9,574,983.69
Residual Distributions	
County of San Diego	\$ 1,503,532.26
North County Cemetery	\$ 29,986.17
Gen Elem Escondido Union	\$ 2,574,801.44
High Escondido Union	\$ 1,954,559.42
Unified San Marcos	\$ 85,205.87
Palomar Community College	\$ 602,257.63
San Diego County Office of Education	\$ 210,654.40
Educational Revenue Augmentation Fund	\$ 1,317,103.68
Escondido City	\$ 1,023,126.45
Palomar Health	\$ 222,737.37
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,128.33
Vallecitos Water District	\$ 1,831.21
Rincon Del Diablo Muni Water Imp Dist No 1	\$ 14,573.70
San Diego County Water District	\$ 33,485.76
Total Residual Distributions	<u>\$ 9,574,983.69</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