

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)

Escondido Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Escondido 503501
RPTTF Beginning Balance	\$ 17,365,438.32
Add: Interest Disbursements	\$ 79,774.06
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 17,065.58
SB2557 Property Tax Admin Fee (R&T Code 95.3)	169,114.50
Subtotal	<u>\$ 186,180.08</u>
RPTTF Available Balance	\$ 17,259,032.30
Pass-through Distributions	
County of San Diego	\$ 2,406,849.74
North County Cemetery	22,072.67
Gen Elem Escondido Union	2,617,786.10
High Escondido Union	1,996,555.27
Unified San Marcos	39,936.71
Palomar Community College	466,430.72
San Diego County Office of Education	212,323.22
Educational Revenue Augmentation Fund	-
Escondido City	214,411.98
Palomar Pomerado Health	174,817.33
Greater San Diego Co. Res. Conservation Dist Land	361.78
Vallecitos Water District	516.93
Rincon Del Diablo Muni Water Imp Dist No 1	66.34
San Diego County Water District	10,455.00
Total Pass-through Distributions	<u>\$ 8,162,583.79</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 9,096,448.51
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 150,000.00
Administrative Cost Allowance (Admin) EOs	-
Prior Period Adjustments (PPA)	-
Total Finance Approved ROPS RPTTF	<u>\$ 150,000.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 150,000.00
CAC Distributed ACA ROPS RPTTF	-
Insufficient RPTTF in "A" Period to be Funded in "B" Period	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 150,000.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 150,000.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 8,946,448.51
Residual Distributions	
County of San Diego	\$ 1,406,037.59
North County Cemetery	27,365.70
Gen Elem Escondido Union	2,408,060.53
High Escondido Union	1,827,979.03
Unified San Marcos	79,423.59
Palomar Community College	563,134.70
San Diego County Office of Education	196,776.12
Educational Revenue Augmentation Fund	1,230,069.22
Escondido City	951,055.97
Palomar Pomerado Health	208,231.68
Greater San Diego Co. Res. Conservation Dist Land	1,081.12
Vallecitos Water District	1,547.80
Rincon Del Diablo Muni Water Imp Dist No 1	14,412.77
San Diego County Water District	31,272.69
Total Residual Distributions	<u>\$ 8,946,448.51</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