

**County of San Diego**

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

June 1, 2016 Covering ROPS Period 7/1/2016 through 12/31/2016 (ROPS 16-17A)

San Marcos Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	San Marcos 1	San Marcos 2	San Marcos 3
		504201	504202	504203
RPTTF Beginning Balance	\$ 40,684,699.54	\$ 10,417,988.17	\$ 6,751,728.23	\$ 23,514,983.14
Add: Interest Disbursements	\$ 51,969.55	\$ 13,237.05	\$ 8,680.90	\$ 30,051.60
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 22,719.28	\$ 7,284.51	\$ 6,747.33	\$ 8,687.44
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 384,266.00	\$ 96,886.00	\$ 64,959.00	\$ 222,421.00
Subtotal	\$ 406,985.28	\$ 104,170.51	\$ 71,706.33	\$ 231,108.44
<b>RPTTF Available Balance</b>	<b>\$ 40,329,683.81</b>	<b>\$ 10,327,054.71</b>	<b>\$ 6,688,702.80</b>	<b>\$ 23,313,926.30</b>
Pass-through Distributions				
County of San Diego	\$ 6,808,451.70	\$ 1,963,582.41	\$ 1,488,040.91	\$ 3,356,828.38
County Library	410,768.66	120,015.22	91,620.12	199,133.32
North County Cemetery	24,903.91	20,721.38	2,080.65	2,101.88
Gen Elem Escondido Union	4,809.92	3,634.76		1,175.16
High Escondido Union	3,652.16	2,760.20		891.96
Unified San Marcos	5,017,249.84	235,468.52	1,118,937.16	3,662,844.16
Palomar Community College	720,546.13	248,881.91	20,406.72	451,257.50
San Diego County Office of Education <sup>(1)</sup>	506,184.86	127,816.31	10,146.23	368,222.32
Educational Revenue Augmentation Fund	-	-	-	-
San Marcos City	-	-	-	-
Palomar Pomerado Health	118,586.85	98,324.97	4,859.94	15,401.94
Greater San Diego Co. Res. Conservation Dist Land	944.61	812.60	36.28	95.73
San Marcos Fire Protection District	980,220.39	81,202.42	320,088.70	578,929.27
Vista Irrigation	434.31	70.91	58.88	304.52
Vallecitos Water District	736,729.91	155,622.86	218,544.78	362,562.27
Olivenhain Muni Water District	577.21		577.21	
Rincon Del Diablo Muni Water District	742.12	29.25		712.87
San Diego County Water District	11,085.55	4,808.37	1,362.91	4,914.27
Total Pass-through Distributions	\$ 15,345,888.13	\$ 3,063,752.09	\$ 3,276,760.49	\$ 9,005,375.55
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 24,983,795.68</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 12,043,522.00			
Administrative Cost Allowance (Admin) EOs	331,882.00			
Total Finance Approved ROPS RPTTF	\$ 12,375,404.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 12,043,522.00			
CAC Distributed ACA ROPS RPTTF	331,882.00			
Total CAC Distributed to ROPS RPTTF	\$ 12,375,404.00			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 12,375,404.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 12,608,391.68</b>			
Residual Distributions				
County of San Diego	\$ -			
County Library	560,881.07			
North County Cemetery	41,624.72			
Gen Elem Escondido Union	9,714.91			
High Escondido Union	7,376.79			
Unified San Marcos	5,720,775.10			
Palomar Community College	983,820.50			
San Diego County Office of Education	431,450.28			
Educational Revenue Augmentation Fund	2,070,427.99			
San Marcos City	1,092,613.15			
Palomar Pomerado Health	225,583.54			
Greater San Diego Co. Res. Conservation Dist Land	1,250.58			
San Marcos Fire Protection District	950,834.26			
Vista Irrigation	2,632.13			
Vallecitos Water District	448,336.03			
Olivenhain Muni Water District	257.89			
Rincon Del Diablo Muni Water District	4,784.22			
San Diego County Water District	56,028.52			
Total Residual Distributions	\$ 12,608,391.68			
<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)
- (Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
- (Orange) Affected taxing agency in the project area with no pass-through payments

Notes:

(1) The County Office of Education pass-through payment of \$55,570.53 out of the total amount of \$506,184.86 to be distributed directly to the Successor Agency of the City of San Marcos for loan repayment not to the school district.

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**San Marcos Redevelopment Successor Agency**

TAXING ENTITIES	2% PASS-THROUGH
	SAN MARCOS 3 504203
County of San Diego	
County Library	
North County Cemetery	
Gen Elem Escondido Union	864.86
High Escondido Union	656.43
Unified San Marcos	
Palomar Community College	
San Diego County Office of Education	
Educational Revenue Augmentation Fund	
San Marcos City	
Palomar Pomerado Health	
Greater San Diego Co. Res. Conservation Dist Land	
San Marcos Fire Protection District	
Vista Irrigation	
Vallecitos Water District	
Olivenhain Muni Water District	
Rincon Del Diablo Muni Water District	
San Diego County Water District	
<b>TOTAL</b>	<b>\$ 1,521.29</b>