

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

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	\$ 35,248,554.05	\$ 9,658,779.29	\$ 6,005,445.03	\$ 19,584,329.73
Add: Interest Disbursements	\$ 27,685.50	\$ 7,602.13	\$ 4,743.27	\$ 15,340.10
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 34,980.56	\$ 11,170.76	\$ 10,341.14	\$ 13,468.66
SB257 Property Tax Admin Fee (R&T Code 95.3)	343,741.00	94,454.00	59,420.00	189,867.00
Subtotal	\$ 378,721.56	\$ 105,624.76	\$ 69,761.14	\$ 203,335.66
RPTTF Available Balance	\$ 34,897,517.99	\$ 9,560,756.66	\$ 5,940,427.16	\$ 19,396,334.17
Pass-through Distributions				
County of San Diego	\$ 4,934,042.61	\$ 1,820,486.85	\$ 758,175.00	\$ 2,355,380.76
County Library	297,676.89	111,269.15	46,681.00	139,726.74
North County Cemetery	21,672.48	19,211.14	1,960.63	500.71
Gen Elem Escondido Union	2,882.46	1,988.46	-	894.00
High Escondido Union	2,188.56	1,510.02	-	678.54
Unified San Marcos	4,275,714.39	222,524.50	1,000,620.40	3,052,569.49
Palomar Community College	402,510.11	219,382.48	19,239.49	\$163,888.14
San Diego County Office of Education (1)	434,187.58	117,206.37	9,566.11	307,415.10
Educational Revenue Augmentation Fund	-	-	-	-
San Marcos City	-	-	-	-
Palomar Pomerado Health	98,550.88	91,159.21	2,526.59	4,865.08
Greater San Diego Co. Res. Conservation Dist Land	809.64	754.00	20.98	34.66
San Marcos Fire Protection District	856,080.57	62,154.32	287,416.43	506,509.82
Vista Irrigation	308.61	87.39	54.40	166.82
Vallecitos Water District	692,713.76	183,970.25	195,687.51	313,056.00
Olivenhain Muni Water District	86.82	-	86.82	-
Rincon Del Diablo Muni Water District	358.86	17.50	-	341.36
San Diego County Water District	6,331.87	3,954.31	743.82	1,633.74
Total Pass-through Distributions	\$ 12,026,116.09	\$ 2,855,675.95	\$ 2,322,779.18	\$ 6,847,660.96
Total RPTTF Available for Enforceable Obligations (EO)	\$ 22,871,401.90			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 17,035,002.00			
Administrative Cost Allowance (Admin) EOs	430,306.00			
Prior Period Adjustments (PPA)	(47,964.00)			
Total Finance Approved ROPS RPTTF	\$ 17,417,344.00			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ 16,987,038.00			
CAC Distributed ACA ROPS RPTTF	430,306.00			
Total CAC Distributed to ROPS RPTTF	\$ 17,417,344.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 17,417,344.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 5,454,057.90			
Residual Distributions				
County of San Diego	\$ 1,370,644.23			
County Library	218,510.50			
North County Cemetery	20,163.46			
Gen Elem Escondido Union	3,686.97			
High Escondido Union	2,799.59			
Unified San Marcos	2,119,965.05			
Palomar Community College	364,609.31			
San Diego County Office of Education	160,064.12			
Educational Revenue Augmentation Fund	-			
San Marcos City	491,793.47			
Palomar Pomerado Health	86,284.72			
Greater San Diego Co. Res. Conservation Dist Land	538.27			
San Marcos Fire Protection District	352,592.23			
Vista Irrigation	1,683.96			
Vallecitos Water District	235,637.62			
Olivenhain Muni Water District	131.61			
Rincon Del Diablo Muni Water District	2,617.23			
San Diego County Water District	22,335.56			
Total Residual Distributions	\$ 5,454,057.90			
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)
- (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 \$100,268.93 out of the total amount of \$434,187.58 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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City of 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	809.04
High Escondido Union	614.06
Unified San Marcos	-
Palomar Community College	-
San Diego County Office of Education	-
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	-
TOTAL	\$ 1,423.10