

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

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	\$ 30,441,970.53	\$ 7,542,866.91	\$ 5,181,014.17	\$ 17,718,089.45
Add: Interest Disbursements	\$ 22,146.26	\$ 5,486.14	\$ 3,769.46	\$ 12,890.66
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 36,292.41	\$ 12,072.64	\$ 10,723.20	\$ 13,496.57
SB2557 Property Tax Admin Fee (R&T Code 95.3)	384,287.00	96,892.00	64,962.00	222,433.00
Subtotal	\$ 420,579.41	\$ 108,964.64	\$ 75,685.20	\$ 235,929.57
RPTTF Available Balance	\$ 30,043,537.38	\$ 7,439,388.41	\$ 5,109,098.43	\$ 17,495,050.54
Pass-through Distributions				
County of San Diego	\$ 5,078,625.71	\$ 1,421,680.14	\$ 1,101,802.86	\$ 2,555,142.71
County Library	306,310.50	86,893.86	67,839.95	151,576.69
North County Cemetery	19,184.97	15,002.46	2,080.64	2,101.87
Gen Elem Escondido Union	3,645.83	2,540.81		1,105.02
High Escondido Union	2,768.20	1,929.47		838.73
Unified San Marcos	3,762,370.12	235,468.50	840,382.78	2,686,518.84
Palomar Community College	529,634.97	181,262.09	20,406.72	327,966.16
San Diego County Office of Education ⁽¹⁾	362,975.59	93,244.69	10,146.22	259,584.68
Educational Revenue Augmentation Fund	-	-	-	-
San Marcos City	-	-	-	-
Palomar Pomerado Health	87,025.38	71,189.62	4,014.28	11,821.48
Greater San Diego Co. Res. Conservation Dist Land	691.46	588.00	29.99	73.47
San Marcos Fire Protection District	740,445.40	56,689.62	235,171.38	448,584.40
Vista Irrigation	332.53	49.50	49.00	234.03
Vallecitos Water District	547,945.09	106,569.14	160,509.22	280,866.73
Olivenhain Muni Water District	426.00		426.00	
Rincon Del Diablo Muni Water District	568.62	20.45		548.17
San Diego County Water District	8,254.00	3,356.84	1,126.71	3,770.45
Total Pass-through Distributions	\$ 11,451,204.37	\$ 2,276,485.19	\$ 2,443,985.75	\$ 6,730,733.43
Total RPTTF Available for Enforceable Obligations (EO)	\$ 18,592,333.01			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 13,627,359.00			
Administrative Cost Allowance (Admin) EOs	404,739.00			
Prior Period Adjustments (PPA)	(47,239.00)			
Total Finance Approved ROPS RPTTF	\$ 13,984,859.00			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ 13,580,120.00			
CAC Distributed ACA ROPS RPTTF	404,739.00			
Total CAC Distributed to ROPS RPTTF	\$ 13,984,859.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 13,984,859.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 4,607,474.01			
Residual Distributions				
County of San Diego	\$ -			
County Library	204,961.58			
North County Cemetery	15,210.83			
Gen Elem Escondido Union	3,550.10			
High Escondido Union	2,695.69			
Unified San Marcos	2,090,530.74			
Palomar Community College	359,515.44			
San Diego County Office of Education	157,663.96			
Educational Revenue Augmentation Fund	756,592.12			
San Marcos City	399,271.31			
Palomar Pomerado Health	82,434.51			
Greater San Diego Co. Res. Conservation Dist Land	457.00			
San Marcos Fire Protection District	347,461.35			
Vista Irrigation	961.85			
Vallecitos Water District	163,834.49			
Olivenhain Muni Water District	110.37			
Rincon Del Diablo Muni Water District	1,748.29			
San Diego County Water District	20,474.38			
Total Residual Distributions	\$ 4,607,474.01			
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 \$75,321.89 out of the total amount of \$362,975.59 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	864.87
High Escondido Union	656.44
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	
TOTAL	\$ 1,521.31