

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

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	\$ 31,990,815.74	\$ 8,267,986.86	\$ 5,198,631.70	\$ 18,524,197.18
Add: Interest Disbursements	\$ 41,193.09	\$ 10,612.70	\$ 6,728.64	\$ 23,851.75
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 33,711.94	\$ 10,516.14	\$ 9,529.91	\$ 13,665.89
SB2557 Property Tax Admin Fee (R&T Code 95.3)	389,041.53	99,888.63	64,382.26	224,770.64
Subtotal	<u>\$ 422,753.47</u>	<u>\$ 110,404.77</u>	<u>\$ 73,912.17</u>	<u>\$ 238,436.53</u>
RPTTF Available Balance	\$ 31,609,255.36	\$ 8,168,194.79	\$ 5,131,448.17	\$ 18,309,612.40
Pass-through Distributions				
County of San Diego	\$ 5,387,444.39	\$ 1,558,350.17	\$ 1,140,983.17	\$ 2,688,111.05
County Library	324,963.05	95,247.21	70,251.62	159,464.22
North County Cemetery	19,793.06	16,445.03	2,157.82	1,190.21
Gen Elem Escondido Union	4,415.09	3,236.56		1,178.53
High Escondido Union	3,352.31	2,457.81		894.50
Unified San Marcos	3,968,723.00	243,686.65	870,986.17	2,854,050.18
Palomar Community College	560,791.19	191,667.33	21,147.78	347,976.08
San Diego County Office of Education ⁽¹⁾	389,682.26	103,324.10	10,514.68	275,843.48
Educational Revenue Augmentation Fund	-	-	-	-
San Marcos City	-	-	-	-
Palomar Pomerado Health	96,973.45	78,033.26	4,668.58	14,271.61
Greater San Diego Co. Res. Conservation Dist Land	768.63	644.90	35.11	88.62
San Marcos Fire Protection District	809,373.55	74,640.14	243,435.39	491,298.02
Vista Irrigation	405.86	63.55	54.75	287.56
Vallecitos Water District	596,003.38	121,794.62	167,010.01	307,198.75
Olivenhain Muni Water District	426.43		426.43	
Rincon Del Diablo Muni Water District	685.21	25.52		659.69
San Diego County Water District	10,282.63	4,419.13	1,314.29	4,549.21
Total Pass-through Distributions	<u>\$ 12,174,083.49</u>	<u>\$ 2,494,035.98</u>	<u>\$ 2,532,985.80</u>	<u>\$ 7,147,061.71</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 19,435,171.87			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 14,541,192.00			
Administrative Cost Allowance (Admin) EOs	331,882.00			
Total Finance Approved ROPS RPTTF	<u>\$ 14,873,074.00</u>			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ 14,541,192.00			
CAC Distributed ACA ROPS RPTTF	331,882.00			
Insufficient RPTTF To Fund Finance Approved Items	-			
Total CAC Distributed to ROPS RPTTF	<u>\$ 14,873,074.00</u>			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 14,873,074.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 4,562,097.87			
Residual Distributions				
County of San Diego	\$ -			
County Library	202,928.75			
North County Cemetery	15,061.01			
Gen Elem Escondido Union	3,447.17			
High Escondido Union	2,617.53			
Unified San Marcos	2,069,748.27			
Palomar Community College	355,923.55			
San Diego County Office of Education	156,072.92			
Educational Revenue Augmentation Fund	749,245.23			
San Marcos City	395,624.45			
Palomar Pomerado Health	81,870.79			
Greater San Diego Co. Res. Conservation Dist Land	452.82			
San Marcos Fire Protection District	343,832.84			
Vista Irrigation	957.21			
Vallecitos Water District	162,221.52			
Olivenhain Muni Water District	103.28			
Rincon Del Diablo Muni Water District	1,725.10			
San Diego County Water District	20,265.43			
Total Residual Distributions	<u>\$ 4,562,097.87</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)
(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 last loan repayment was paid in June 2016 RPTTF Distribution. Therefore, the County Office of Education pass-through payment amount of \$389,682.12 to be distributed directly to the school district not to the Successor Agency of the City of San Marcos.

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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	900.31
High Escondido Union	683.34
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	\$ 1,583.65