

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)

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	\$ 43,975,364.29	\$ 11,344,107.06	\$ 7,220,795.88	\$ 25,410,461.35
Add: Interest Disbursements	\$ 79,266.96	\$ 20,416.19	\$ 13,048.85	\$ 45,801.92
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 26,545.72	\$ 8,009.81	\$ 7,004.94	\$ 11,530.97
SB2557 Property Tax Admin Fee (R&T Code 95.3)	389,024.47	99,884.37	64,379.74	224,760.36
Subtotal	<u>\$ 415,570.19</u>	<u>\$ 107,894.18</u>	<u>\$ 71,384.68</u>	<u>\$ 236,291.33</u>
RPTTF Available Balance	\$ 43,639,061.06	\$ 11,256,629.07	\$ 7,162,460.05	\$ 25,219,971.94
Pass-through Distributions				
County of San Diego	\$ 7,239,078.18	\$ 2,138,137.30	\$ 1,554,489.66	\$ 3,546,451.22
County Library	436,778.48	130,684.11	95,711.67	210,382.70
North County Cemetery	25,911.46	22,563.43	2,157.82	1,190.21
Gen Elem Escondido Union	5,643.20	4,366.05		1,277.15
High Escondido Union	4,284.90	3,315.53		969.37
Unified San Marcos	5,318,097.81	243,686.65	1,169,189.89	3,905,221.27
Palomar Community College	773,907.83	267,669.05	21,147.78	485,091.00
San Diego County Office of Education ⁽¹⁾	539,914.52	137,036.72	10,514.67	392,363.13
Educational Revenue Augmentation Fund	-	-	-	-
San Marcos City	-	-	-	-
Palomar Pomerado Health	132,973.45	107,065.68	6,511.61	19,396.16
Greater San Diego Co. Res. Conservation Dist Land	1,054.25	884.84	48.98	120.43
San Marcos Fire Protection District	1,078,627.32	100,980.84	335,558.47	642,088.01
Vista Irrigation	553.56	85.79	76.23	391.54
Vallecitos Water District	799,707.69	168,032.50	230,288.98	401,386.21
Olivenhain Muni Water District	586.61		586.61	
Rincon Del Diablo Muni Water District	930.83	34.37		896.46
San Diego County Water District	13,994.16	5,978.54	1,833.51	6,182.11
Total Pass-through Distributions	<u>\$ 16,372,044.25</u>	<u>\$ 3,330,521.40</u>	<u>\$ 3,428,115.88</u>	<u>\$ 9,613,406.97</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 27,267,016.81			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 11,923,601.00			
Administrative Cost Allowance (Admin) EOs	273,502.00			
Total Finance Approved ROPS RPTTF	<u>\$ 12,197,103.00</u>			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ 11,923,601.00			
CAC Distributed ACA ROPS RPTTF	273,502.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 12,197,103.00</u>			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 12,197,103.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 15,069,913.81			
Residual Distributions				
County of San Diego	\$ -			
County Library	670,335.02			
North County Cemetery	49,751.06			
Gen Elem Escondido Union	11,387.04			
High Escondido Union	8,646.50			
Unified San Marcos	6,837,004.31			
Palomar Community College	1,175,723.08			
San Diego County Office of Education	515,556.05			
Educational Revenue Augmentation Fund	2,474,983.51			
San Marcos City	1,306,867.18			
Palomar Pomerado Health	270,443.96			
Greater San Diego Co. Res. Conservation Dist Land	1,495.79			
San Marcos Fire Protection District	1,135,783.83			
Vista Irrigation	3,161.95			
Vallecitos Water District	535,866.71			
Olivenhain Muni Water District	266.44			
Rincon Del Diablo Muni Water District	5,698.54			
San Diego County Water District	66,942.84			
Total Residual Distributions	<u>\$ 15,069,913.81</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 \$535,832.78 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	900.30
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	\$ 1,583.64