

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18B)

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	\$ 33,862,764.51	\$ 8,774,207.94	\$ 5,541,694.65	\$ 19,546,861.92
Add: Interest Disbursements	\$ 94,066.47	\$ 24,338.66	\$ 15,423.62	\$ 54,304.19
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 42,768.06	\$ 13,317.07	\$ 11,780.67	\$ 17,670.32
SB2557 Property Tax Admin Fee (R&T Code 95.3)	386,674.77	99,131.45	63,106.67	224,436.65
Subtotal	<u>\$ 429,442.83</u>	<u>\$ 112,448.52</u>	<u>\$ 74,887.34</u>	<u>\$ 242,106.97</u>
RPTTF Available Balance	\$ 33,527,388.15	\$ 8,686,098.08	\$ 5,482,230.93	\$ 19,359,059.14
Pass-through Distributions				
County of San Diego	\$ 5,705,100.29	\$ 1,653,762.71	\$ 1,205,156.84	\$ 2,846,180.74
County Library	344,122.98	101,078.88	74,202.86	168,841.24
North County Cemetery	22,122.57	17,451.90	2,258.10	2,412.57
Gen Elem Escondido Union	5,041.99	3,756.11		1,285.88
High Escondido Union	3,828.34	2,852.36		975.98
Unified San Marcos	4,215,713.22	254,628.91	919,124.74	3,041,959.57
Palomar Community College	597,073.91	202,073.72	22,134.48	372,865.71
San Diego County Office of Education ⁽¹⁾	413,626.55	108,607.26	11,005.27	294,014.02
Educational Revenue Augmentation Fund	-	-	-	-
San Marcos City	-	-	-	-
Palomar Pomerado Health	107,794.10	82,810.98	6,533.29	18,449.83
Greater San Diego Co. Res. Conservation Dist Land	845.58	684.39	48.83	112.36
San Marcos Fire Protection District	882,637.96	89,732.98	257,635.97	535,269.01
Vista Irrigation	523.66	75.16	71.91	376.59
Vallecitos Water District	637,417.07	128,912.56	176,343.45	332,161.06
Olivenhain Muni Water District	425.24		425.24	
Rincon Del Diablo Muni Water District	865.21	29.17		836.04
San Diego County Water District	12,933.10	5,312.55	1,831.21	5,789.34
Total Pass-through Distributions	<u>\$ 12,950,071.77</u>	<u>\$ 2,651,769.64</u>	<u>\$ 2,676,772.19</u>	<u>\$ 7,621,529.94</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 20,577,316.38			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 14,538,612.00			
Administrative Cost Allowance (Admin) EOs	273,502.00			
Total Finance Approved ROPS RPTTF	<u>\$ 14,812,114.00</u>			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ 14,538,612.00			
CAC Distributed ACA ROPS RPTTF	273,502.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 14,812,114.00</u>			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 14,812,114.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 5,765,202.38			
Residual Distributions				
County of San Diego	\$ -			
County Library	256,469.12			
North County Cemetery	19,090.46			
Gen Elem Escondido Union	4,199.06			
High Escondido Union	3,188.47			
Unified San Marcos	2,615,624.51			
Palomar Community College	449,755.56			
San Diego County Office of Education	197,183.58			
Educational Revenue Augmentation Fund	946,692.72			
San Marcos City	499,747.07			
Palomar Pomerado Health	104,250.72			
Greater San Diego Co. Res. Conservation Dist Land	570.57			
San Marcos Fire Protection District	435,114.75			
Vista Irrigation	1,226.45			
Vallecitos Water District	204,189.54			
Olivenhain Muni Water District	121.50			
Rincon Del Diablo Muni Water District	2,177.47			
San Diego County Water District	25,600.83			
Total Residual Distributions	<u>\$ 5,765,202.38</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 \$413,626.55 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	947.50
High Escondido Union	719.16
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	\$ 1,666.66