

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2018 Covering ROPS Period 07/01/2018 through 12/31/2018 (ROPS 18-19A)

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 | \$ 47,056,904.49 | \$ 12,098,006.28 | \$ 7,555,528.69 | \$ 27,403,369.52 |
| Add: Interest Disbursements | \$ 104,168.23 | \$ 26,749.06 | \$ 16,842.82 | \$ 60,576.35 |
| Less: | | | | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ 27,693.85 | \$ 9,029.88 | \$ 8,540.14 | \$ 10,123.83 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | 386,672.23 | 99,130.55 | 63,106.33 | 224,435.35 |
| Subtotal | <u>\$ 414,366.08</u> | <u>\$ 108,160.43</u> | <u>\$ 71,646.47</u> | <u>\$ 234,559.18</u> |
| RPTTF Available Balance | \$ 46,746,706.64 | \$ 12,016,594.91 | \$ 7,500,725.04 | \$ 27,229,386.69 |
| Pass-through Distributions | | | | |
| County of San Diego | \$ 7,692,202.56 | \$ 2,280,232.23 | \$ 1,637,422.61 | \$ 3,774,547.72 |
| County Library | 464,100.83 | 139,369.03 | 100,817.95 | 223,913.85 |
| North County Cemetery | 28,733.60 | 24,062.93 | 2,258.10 | 2,412.57 |
| Gen Elem Escondido Union | 6,403.41 | 5,013.37 | | 1,390.04 |
| High Escondido Union | 4,862.15 | 3,807.10 | | 1,055.05 |
| Unified San Marcos | 5,663,931.67 | 254,628.90 | 1,230,799.03 | 4,178,503.74 |
| Palomar Community College | 833,066.64 | 288,554.45 | 22,134.47 | 522,377.12 |
| San Diego County Office of Education | 577,395.49 | 146,838.69 | 11,005.26 | 419,551.54 |
| Educational Revenue Augmentation Fund | - | - | - | - |
| San Marcos City | - | - | - | - |
| Palomar Pomerado Health | 147,142.80 | 114,180.98 | 8,708.28 | 24,253.54 |
| Greater San Diego Co. Res. Conservation Dist Land | 1,156.16 | 943.64 | 65.06 | 147.46 |
| San Marcos Fire Protection District | 1,181,403.35 | 120,032.91 | 353,689.33 | 707,681.11 |
| Vista Irrigation | 691.36 | 100.45 | 95.40 | 495.51 |
| Vallecitos Water District | 863,400.63 | 182,586.14 | 242,046.96 | 438,767.53 |
| Olivenhain Muni Water District | 581.54 | | 581.54 | |
| Rincon Del Diablo Muni Water District | 1,136.05 | 38.90 | | 1,097.15 |
| San Diego County Water District | 17,146.68 | 7,106.42 | 2,440.02 | 7,600.24 |
| Total Pass-through Distributions | <u>\$ 17,483,354.32</u> | <u>\$ 3,567,496.14</u> | <u>\$ 3,612,064.01</u> | <u>\$ 10,303,794.17</u> |
| Total RPTTF Available for Enforceable Obligations (EO) | \$ 29,263,352.32 | | | |
| <i>Finance Approved ROPS RPTTF:</i> | | | | |
| Non-Administrative Cost Allowance (Non-Admin) EOs | \$ 11,588,987.00 | | | |
| Administrative Cost Allowance (Admin) EOs | 252,725.00 | | | |
| Total Finance Approved ROPS RPTTF | <u>\$ 11,841,712.00</u> | | | |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i> | | | | |
| CAC Distributed ROPS Non-ACA RPTTF | \$ 11,588,987.00 | | | |
| CAC Distributed ACA ROPS RPTTF | 252,725.00 | | | |
| Total CAC Distributed to ROPS RPTTF | <u>\$ 11,841,712.00</u> | | | |
| Total CAC Distributed ROPS RPTTF for SA EO | \$ 11,841,712.00 | | | |
| SCO Invoices for Audit and Oversight | \$ - | | | |
| Residual Balance | \$ 17,421,640.32 | | | |
| Residual Distributions | | | | |
| County of San Diego | \$ - | | | |
| County Library | 777,431.05 | | | |
| North County Cemetery | 57,868.62 | | | |
| Gen Elem Escondido Union | 12,728.56 | | | |
| High Escondido Union | 9,665.16 | | | |
| Unified San Marcos | 7,928,703.76 | | | |
| Palomar Community College | 1,363,337.35 | | | |
| San Diego County Office of Education | 597,719.67 | | | |
| Educational Revenue Augmentation Fund | 2,869,695.57 | | | |
| San Marcos City | 1,514,875.88 | | | |
| Palomar Pomerado Health | 316,013.66 | | | |
| Greater San Diego Co. Res. Conservation Dist Land | 1,729.55 | | | |
| San Marcos Fire Protection District | 1,318,956.89 | | | |
| Vista Irrigation | 3,717.72 | | | |
| Vallecitos Water District | 564,724.69 | | | |
| Olivenhain Muni Water District | 268.26 | | | |
| Rincon Del Diablo Muni Water District | 6,600.52 | | | |
| San Diego County Water District | 77,603.41 | | | |
| Total Residual Distributions | <u>\$ 17,421,640.32</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 |

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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 | 947.49 |
| High Escondido Union | 719.15 |
| 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 | \$ 1,666.64 |