

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20B)

San Marcos Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	San Marcos 1 504201	San Marcos 2 504202	San Marcos 3 504203
RPTTF Beginning Balance	\$ 39,723,944.92	\$ 10,648,354.12	\$ 6,243,636.02	\$ 22,831,954.78
Add: Interest Disbursements	\$ 270,541.98	\$ 72,345.94	\$ 42,608.98	\$ 155,587.06
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 47,675.31	\$ 14,341.37	\$ 12,501.00	\$ 20,832.94
SB257 Property Tax Admin Fee (R&T Code 95.3)	427,652.00	114,514.00	67,333.00	245,805.00
Subtotal	<u>\$ 475,327.31</u>	<u>\$ 128,855.37</u>	<u>\$ 79,834.00</u>	<u>\$ 266,637.94</u>
RPTTF Available Balance	\$ 39,519,159.59	\$ 10,591,844.69	\$ 6,206,411.00	\$ 22,720,903.90
Pass-through Distributions				
County of San Diego	\$ 7,131,892.31	\$ 2,408,402.14	\$ 1,366,537.59	\$ 3,356,952.58
County Library	430,483.36	147,202.85	84,139.25	199,141.26
North County Cemetery	26,251.90	21,179.58	2,469.48	2,602.84
Gen Elem Escondido Union	6,911.53	5,396.77		1,514.76
High Escondido Union	5,247.97	4,098.26		1,149.71
Unified San Marcos	4,862,410.36	277,174.33	1,040,255.84	3,544,980.19
Palomar Community College	730,738.28	251,941.69	24,167.48	454,629.11
San Diego County Office of Education	493,692.21	131,507.67	12,016.08	350,168.46
Educational Revenue Augmentation Fund	-	-	-	-
San Marcos City	-	-	-	-
Palomar Pomerado Health	138,769.65	100,499.17	10,727.76	27,542.72
Greater San Diego Co. Res. Conservation Dist Land	1,074.13	830.57	79.15	164.41
San Marcos Fire Protection District	1,102,834.72	141,661.58	292,929.19	668,243.95
Vista Irrigation	837.08	108.80	109.19	619.09
Vallecitos Water District	775,853.79	162,621.76	200,270.33	412,961.70
Olivenhain Muni Water District	403.37		403.37	
Rincon Del Diablo Muni Water District	1,259.52	44.98		1,214.54
San Diego County Water District	19,860.45	8,390.07	2,953.88	8,516.50
Total Pass-through Distributions	<u>\$ 15,728,520.63</u>	<u>\$ 3,661,060.22</u>	<u>\$ 3,037,058.59</u>	<u>\$ 9,030,401.82</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 23,790,638.96			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 11,106,055.00			
Administrative Cost Allowance (Admin) EOs	287,215.00			
Prior Period Adjustments (PPA)	-			
Total Finance Approved ROPS RPTTF	<u>\$ 11,393,270.00</u>			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ 11,106,055.00			
CAC Distributed ACA ROPS RPTTF	287,215.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 11,393,270.00</u>			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 11,393,270.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 12,397,368.96			
Residual Distributions				
County of San Diego	\$ -			
County Library	551,946.59			
North County Cemetery	41,394.58			
Gen Elem Escondido Union	8,564.27			
High Escondido Union	6,503.10			
Unified San Marcos	5,628,227.35			
Palomar Community College	967,654.74			
San Diego County Office of Education	424,201.82			
Educational Revenue Augmentation Fund	2,037,510.12			
San Marcos City	1,076,479.50			
Palomar Pomerado Health	228,203.25			
Greater San Diego Co. Res. Conservation Dist Land	1,228.49			
San Marcos Fire Protection District	936,670.66			
Vista Irrigation	2,827.17			
Vallecitos Water District	426,088.88			
Olivenhain Muni Water District	236.11			
Rincon Del Diablo Muni Water District	4,575.75			
San Diego County Water District	55,056.58			
Total Residual Distributions	<u>\$ 12,397,368.96</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	1,044.74
High Escondido Union	792.96
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	\$ 1,837.70