

**County of San Diego**  
**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**  
**January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)**  
**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	\$ 45,041,018.05	\$ 11,901,278.62	\$ 7,043,662.89	\$ 26,096,076.54
Add: Interest Disbursements	\$ 211,083.38	\$ 55,866.05	\$ 33,043.32	\$ 122,174.01
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 53,172.57	\$ 15,565.23	\$ 13,188.62	\$ 24,418.72
SB2557 Property Tax Admin Fee (R&T Code 95.3)	440,618.50	117,976.00	68,279.50	254,363.00
Subtotal	\$ 493,791.07	\$ 133,541.23	\$ 81,468.12	\$ 278,781.72
<b>RPTTF Available Balance</b>	<b>\$ 44,758,310.36</b>	<b>\$ 11,823,603.44</b>	<b>\$ 6,995,238.09</b>	<b>\$ 25,939,468.83</b>
Pass-through Distributions				
County of San Diego	\$ 9,898,175.38	\$ 2,691,783.60	\$ 1,462,337.36	\$ 5,744,054.42
County Library	595,310.04	164,523.28	90,037.76	340,749.00
North County Cemetery	27,984.51	23,671.64	2,574.49	1,738.38
Gen Elem Escondido Union	7,768.37	6,088.22		1,680.15
High Escondido Union	5,898.56	4,623.31		1,275.25
Unified San Marcos	5,272,574.52	288,786.34	1,110,877.77	3,872,910.41
Palomar Community College	802,069.39	273,564.37	25,214.57	503,290.45
San Diego County Office of Education	537,506.54	142,503.46	12,536.69	382,466.39
Educational Revenue Augmentation Fund	-	-	-	-
San Marcos City	-	-	-	-
Palomar Pomerado Health	160,944.19	112,324.27	12,614.31	36,005.61
Greater San Diego Co. Res. Conservation Dist Land	1,233.68	928.31	93.14	212.23
San Marcos Fire Protection District	1,251,853.48	157,075.73	322,328.82	772,448.93
Vista Irrigation	1,029.26	117.89	100.36	811.01
Vallecitos Water District	869,975.37	179,538.63	221,758.57	468,678.17
Olivenhain Muni Water District	480.74		480.74	
Rincon Del Diablo Muni Water District	1,612.80	48.69		1,564.11
San Diego County Water District	23,802.01	9,303.65	3,474.93	11,023.43
Total Pass-through Distributions	\$ 19,458,218.84	\$ 4,054,881.39	\$ 3,264,429.51	\$ 12,138,907.94
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 25,300,091.52</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 11,344,960.00			
Administrative Cost Allowance (Admin) EOs	179,595.00			
Prior Period Adjustments (PPA)	-			
Total Finance Approved ROPS RPTTF	\$ 11,524,555.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 11,344,960.00			
CAC Distributed ACA ROPS RPTTF	179,595.00			
Insufficient RPTTF in "A" Period to be Funded in "B" Period				
Total CAC Distributed to ROPS RPTTF	\$ 11,524,555.00			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 11,524,555.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 13,775,536.52</b>			
Residual Distributions				
County of San Diego	\$ 1,971,398.70			
County Library	525,100.84			
North County Cemetery	39,439.96			
Gen Elem Escondido Union	7,872.68			
High Escondido Union	5,977.98			
Unified San Marcos	5,354,430.37			
Palomar Community College	920,517.46			
San Diego County Office of Education	403,533.28			
Educational Revenue Augmentation Fund	1,937,679.80			
San Marcos City	1,023,235.75			
Palomar Pomerado Health	218,674.22			
Greater San Diego Co. Res. Conservation Dist Land	1,166.72			
San Marcos Fire Protection District	891,902.31			
Vista Irrigation	2,629.97			
Vallecitos Water District	415,038.51			
Olivenhain Muni Water District	213.15			
Rincon Del Diablo Muni Water District	4,353.28			
San Diego County Water District	52,371.54			
Total Residual Distributions	\$ 13,775,536.52			
<b>RPTTF Ending Balance</b>	<b>\$ -</b>			

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

## County of San Diego

### Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)

### 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	1,094.81
High Escondido Union	830.97
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	
<b>TOTAL</b>	<b>\$ 1,925.78</b>