

County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
June 3rd, 2024 Covering ROPS Period 07/01/2024 through 12/31/2024 (ROPS 24-25A)
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	\$ 70,008,016.06	\$ 18,310,541.89	\$ 11,665,052.70	\$ 40,032,421.47
Add: Interest Disbursements	\$ 438,663.44	\$ 114,890.41	\$ 71,382.52	\$ 252,390.51
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 27,158.59	\$ 8,234.08	\$ 7,511.61	\$ 11,412.90
SB2557 Property Tax Admin Fee (R&T Code 95.3)	445,488.50	116,788.50	71,277.00	257,423.00
Subtotal	<u>\$ 472,647.09</u>	<u>\$ 125,022.58</u>	<u>\$ 78,788.61</u>	<u>\$ 268,835.90</u>
RPTTF Available Balance	\$ 69,974,032.41	\$ 18,300,409.72	\$ 11,657,646.61	\$ 40,015,976.08
Pass-through Distributions				
County of San Diego	\$ 16,784,798.26	\$ 4,831,639.31	\$ 2,552,030.66	\$ 9,401,128.29
County Library	1,010,137.86	\$ 295,312.42	\$ 157,131.39	\$ 557,694.05
North County Cemetery	41,719.75	\$ 36,419.67	\$ 2,839.26	\$ 2,460.82
Gen Elem Escondido Union	12,746.76	10,073.78		2,672.98
High Escondido Union	9,678.73	7,649.92		2,028.81
Unified San Marcos	8,484,129.91	\$ 319,094.91	\$ 1,898,464.69	\$ 6,266,570.31
Palomar Community College	1,274,706.37	\$ 451,086.08	\$ 27,947.60	\$ 795,672.69
San Diego County Office of Education	856,154.25	\$ 223,634.88	\$ 13,895.55	\$ 618,623.82
Educational Revenue Augmentation Fund	-	-	-	-
San Marcos City	-	-	-	-
Palomar Health	283,872.21	\$ 172,814.89	30,700.07	80,357.25
Greater San Diego Co. Res. Conservation Dist Land	2,103.89	\$ 1,428.22	213.24	462.43
San Marcos Fire Protection District	2,070,943.25	276,603.83	\$ 554,708.61	\$ 1,239,630.81
Vista Irrigation	2,143.69	203.57	167.01	1,773.11
Vallecitos Water District	1,424,241.64	\$ 294,872.96	\$ 385,736.27	\$ 743,632.41
Olivenhain Muni Water District	1,501.73	\$ 1,501.73		
Rincon Del Diablo Muni Water District	3,850.74	107.02		3,743.72
San Diego County Water District	48,476.76	16,381.74	8,050.13	24,044.89
Total Pass-through Distributions	<u>\$ 32,311,205.80</u>	<u>\$ 6,937,323.20</u>	<u>\$ 5,633,386.21</u>	<u>\$ 19,740,496.39</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 37,662,826.61			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 10,719,386.00			
Administrative Cost Allowance (Admin) EOs	\$ 122,480.00			
Prior Period Adjustments (PPA)	\$ (218,213.00)			
Total Finance Approved ROPS RPTTF	<u>\$ 10,623,653.00</u>			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 10,501,173.00			
CAC Distributed ACA ROPS RPTTF	\$ 122,480.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 10,623,653.00</u>			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 10,623,653.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 27,039,173.61			
Residual Distributions				
County of San Diego	\$ 3,867,096.30			
County Library	\$ 1,030,451.00			
North County Cemetery	\$ 77,994.93			
Gen Elem Escondido Union	\$ 15,201.75			
High Escondido Union	\$ 11,543.01			
Unified San Marcos	\$ 10,512,612.57			
Palomar Community College	\$ 1,807,236.51			
San Diego County Office of Education	\$ 792,166.76			
Educational Revenue Augmentation Fund	\$ 3,800,620.16			
San Marcos City	\$ 2,007,156.77			
Palomar Health	\$ 433,479.16			
Greater San Diego Co. Res. Conservation Dist Land	\$ 2,281.15			
San Marcos Fire Protection District	\$ 1,751,488.39			
Vista Irrigation	\$ 5,049.73			
Vallecitos Water District	\$ 811,853.13			
Olivenhain Muni Water District	\$ 780.60			
Rincon Del Diablo Muni Water District	\$ 9,398.21			
San Diego County Water District	\$ 102,763.48			
Total Residual Distributions	<u>\$ 27,039,173.61</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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TAXING ENTITIES	2% PASS-THROUGH
	SAN MARCOS 3 504203
County of San Diego	
County Library	
North County Cemetery	
Gen Elem Escondido Union	1,225.52
High Escondido Union	930.18
Unified San Marcos	
Palomar Community College	
San Diego County Office of Education	
Educational Revenue Augmentation Fund	-
San Marcos City	
Palomar 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	\$ 2,155.70