

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)

Vista Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency	Vista	Vista Amended
	Total	504901	504902
RPTTF Beginning Balance	\$ 28,164,726.44	\$ 21,438,558.73	\$ 6,726,167.71
Add: Interest Disbursements	\$ 170,533.71	\$ 132,246.11	\$ 38,287.60
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 15,579.05	\$ 9,181.43	\$ 6,397.62
SB2557 Property Tax Admin Fee (R&T Code 95.3)	171,825.50	135,026.00	36,799.50
Subtotal	<u>\$ 187,404.55</u>	<u>\$ 144,207.43</u>	<u>\$ 43,197.12</u>
RPTTF Available Balance	\$ 28,147,855.60	\$ 21,426,597.41	\$ 6,721,258.19
Pass-through Distributions			
County of San Diego	\$ 2,477,387.42	\$ 2,260,032.43	\$ 217,354.99
County Library	408,831.84	\$ 367,375.48	\$ 41,456.36
North County Cemetery	6,759.17	6,624.25	\$ 134.92
Unified San Marcos	884,755.82	868,035.46	\$ 16,720.36
Unified Vista	2,946,628.23	\$ 2,085,144.61	\$ 861,483.62
Palomar Community College	172,764.51	\$ 48,662.38	\$ 124,102.13
San Diego County Office of Education	179,684.11	137,089.77	\$ 42,594.34
Educational Revenue Augmentation Fund	-	-	\$ -
San Marcos City	1.37	1.37	\$ -
Vista City	-	-	\$ -
Palomar Health	34,550.31	33,735.50	\$ 814.81
Tri City Hospital District Maint	63,979.05	34,794.92	\$ 29,184.13
Greater San Diego Co. Res. Conservation Dist Land	429.36	278.97	\$ 150.39
San Marcos Fire Protection District	1.58	1.58	\$ -
Vista Irrigation	21,811.11	15,936.76	\$ 5,874.35
San Diego County Water District	19,996.83	14,633.23	\$ 5,363.60
Total Pass-through Distributions	<u>\$ 7,217,580.71</u>	<u>\$ 5,872,346.71</u>	<u>\$ 1,345,234.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 20,930,274.89		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 4,362,895.00		
Administrative Cost Allowance (Admin) EOs	\$ 30,000.00		
Prior Period Adjustments (PPA)	\$ (782,766.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 3,610,129.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,580,129.00		
CAC Distributed ACA ROPS RPTTF	\$ 30,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,610,129.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,610,129.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 17,320,145.89		
Residual Distributions			
County of San Diego	\$ 2,316,601.36		
County Library	\$ 586,617.56		
North County Cemetery	\$ 21,935.55		
Unified San Marcos	\$ 2,093,327.36		
Unified Vista	\$ 5,249,303.86		
Palomar Community College	\$ 1,097,400.66		
San Diego County Office of Education	\$ 477,688.14		
Educational Revenue Augmentation Fund	\$ 2,540,175.30		
San Marcos City	\$ 4.46		
Vista City	\$ 2,515,085.90		
Palomar Health	\$ 112,013.14		
Tri City Hospital District Maint	\$ 182,435.45		
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,265.37		
San Marcos Fire Protection District	\$ 5.16		
Vista Irrigation	\$ 65,873.05		
San Diego County Water District	\$ 60,413.57		
Total Residual Distributions	<u>\$ 17,320,145.89</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
	VISTA 504901
County of San Diego	
County Library	
North County Cemetery	
Unified San Marcos	45,574.84
Unified Vista	
Palomar Community College	
San Diego County Office of Education	21,518.83
Educational Revenue Augmentation Fund	-
San Marcos City	
Vista City	
Palomar Health	
Tri City Hospital District Maint	
Greater San Diego Co. Res. Conservation Dist Land	
San Marcos Fire Protection District	
Vista Irrigation	
Vallecitos Water District	
San Diego County Water District	
TOTAL	\$ 67,093.67