

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)

Vista Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Vista 504901	Vista Amended 504902
RPTTF Beginning Balance	\$ 28,348,899.10	\$ 21,198,010.50	\$ 7,150,888.60
Add: Interest Disbursements	\$ 192,673.40	\$ 144,742.70	\$ 47,930.70
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 13,809.73	\$ 7,619.16	\$ 6,190.57
SB2557 Property Tax Admin Fee (R&T Code 95.3)	236,686.00	178,348.00	58,338.00
Subtotal	<u>\$ 250,495.73</u>	<u>\$ 185,967.16</u>	<u>\$ 64,528.57</u>
RPTTF Available Balance	\$ 28,291,076.77	\$ 21,156,786.04	\$ 7,134,290.73
Pass-through Distributions			
County of San Diego	\$ 2,485,080.92	\$ 2,233,994.24	\$ 251,086.68
County Library	411,019.93	\$ 363,142.90	\$ 47,877.03
North County Cemetery	7,641.48	7,488.10	153.38
Unified San Marcos	998,652.14	979,638.85	19,013.29
Unified Vista	3,198,783.70	\$ 2,203,459.00	\$ 995,324.70
Palomar Community College	196,109.67	\$ 52,778.90	\$ 143,330.77
San Diego County Office of Education	201,166.21	151,969.59	\$ 49,196.62
Educational Revenue Augmentation Fund	-	-	-
San Marcos City	1.49	1.49	-
Vista City	-	-	-
Palomar Health	39,137.77	38,211.28	\$ 926.49
Tri City Hospital District Maint	73,169.75	39,451.59	\$ 33,718.16
Greater San Diego Co. Res. Conservation Dist Land	491.23	317.41	\$ 173.82
San Marcos Fire Protection District	1.71	1.71	-
Vista Irrigation	24,419.45	17,645.61	\$ 6,773.84
San Diego County Water District	22,486.17	16,291.39	\$ 6,194.78
Total Pass-through Distributions	<u>\$ 7,658,161.62</u>	<u>\$ 6,104,392.06</u>	<u>\$ 1,553,769.56</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 20,632,915.15		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 5,094,046.00		
Administrative Cost Allowance (Admin) EOs	\$ 90,000.00		
Prior Period Adjustments (PPA)	\$ (272,066.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 4,911,980.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 4,821,980.00		
CAC Distributed ACA ROPS RPTTF	\$ 90,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 4,911,980.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 4,911,980.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 15,720,935.15		
Residual Distributions			
County of San Diego	\$ 2,108,604.95		
County Library	\$ 527,888.47		
North County Cemetery	\$ 19,429.82		
Unified San Marcos	\$ 1,852,903.83		
Unified Vista	\$ 4,798,242.97		
Palomar Community College	\$ 992,772.78		
San Diego County Office of Education	\$ 433,204.24		
Educational Revenue Augmentation Fund	\$ 2,309,850.71		
San Marcos City	\$ 3.80		
Vista City	\$ 2,290,470.63		
Palomar Health	\$ 99,456.26		
Tri City Hospital District Maint	\$ 172,651.27		
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,180.94		
San Marcos Fire Protection District	\$ 4.38		
Vista Irrigation	\$ 59,480.70		
San Diego County Water District	\$ 54,789.40		
Total Residual Distributions	<u>\$ 15,720,935.15</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

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)

Vista Redevelopment Successor Agency

TAXING ENTITIES	2% PASS-THROUGH
	VISTA 504901
County of San Diego	
County Library	
North County Cemetery	
Unified San Marcos	49,430.17
Unified Vista	
Palomar Community College	
San Diego County Office of Education	23,339.21
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	\$ 72,769.38