County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution June 1st, 2021 Covering ROPS Period 07/01/2021 through 12/31/2021 (ROPS 21-22A) San Marcos Redevelopment Successor Agency

Add: Interest Disbursements \$ 140,145.39 \$ 37,893.31 \$ 21,486.30 \$ 80,765.25 Less: Administrative Fees to County Auditor-Controller (H&S Code 34182) \$ 33,022.09 \$ 10,141.16 \$ 9,014.46 \$ 13,866.4	Redevelopment Property Tax Trust Fund (RPTTF) Activity		Agency Total		San Marcos 1 504201		San Marcos 2 504202		San Marcos 3 504203
Administrative Fee to County Auditor-Controller (~46 cee M12) Administrative Fee to County Auditor-Controller (AC) Distributions Administrative Fee to County Auditor-Controller (AC) Distributions County San Diago Administrative Fee to County Auditor-Controller (AC) Distributions County Auditor-Controller (AC) Distribution (AC) County Lands AC A CRO's RPITTE County Auditor-Controller (AC) Distribution (AC) County Auditor-Controller (AC) Distribution (AC) County Auditor-Controller (AC) Distributed ROPS RPITTE County Auditor-Controller (AC) Distributed ROPS RPITTE County Judice ROPS RPITTE for SA EO SCOunty Of San Diago SCOunty Office of Education SCOUNTY Auditor-Controller (AC) Distributed ROPS RPITTE County Judice Controller (AC) Distributed ROPS RPITTE County Judice ROPS RPITTE County	RPTTF Beginning Balance	\$	56,809,952.99	\$	15,525,745.14	\$	8,603,785.85	\$	32,680,422.0
Administrative Fee to County Audion Controller His cose late 1 \$ 33,002.00 \$ 10,141.18 \$ 0,044.48 \$ 13,866.50 \$ \$ 328357 Property Tax Administrative Review County State 1 11,772.00 \$ 60,772.50 \$ 728,002.18 \$ 77,766.58 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,002.18 \$ 789,00	add: Interest Disbursements	\$	140,145.39	\$	37,893.31	\$	21,486.30	\$	80,765.7
Selection Sele		Ф	22 022 00	Φ	10 111 16	Φ.	0.044.46	Φ	12.066.4
Subtoil \$	•	ф		Э	•	Ф	,	ф	,
Pass-Hrough Distributions County of San Deep S 13,142,308.80 S 3,511,500.03 S 1,035,734.85 S 7,607,023.00 County University S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000.00 S 1,000		\$,	\$		\$		\$	269,958.4
County of San Diago County Utbry Proposal 20 North County Ceretery North County Nor	RPTTF Available Balance	\$	56,473,449.79	\$	15,434,715.29	\$	8,547,505.19	\$	32,491,229.3
County Lorany 760,293 20	Pass-through Distributions								
North County Cemetery Gen Elem Escondido Union 19,741-2.01 High Escondido Union 17,412.01 Unified Sam Marcos Palomar Community Codege 10,408.678,719.00 Palomar Community Codege 11,408.672.16 30,440.02 288,768.53 14,51,259.75 5,739,672.13 530,640.02 288,768.53 14,51,259.75 5,739,672.13 530,640.02 288,768.53 14,51,259.75 5,739,672.13 530,640.02 288,768.53 14,51,259.75 5,739,672.13 530,640.02 288,768.53 14,51,259.75 5,739,672.13 530,640.02 288,768.53 14,51,259.75 5,739,672.13 530,640.02 288,768.53 14,51,259.75 5,739,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 530,672.13 53	,	\$, ,	\$		\$		\$	
Cent Escondido Union	• •		,						
High Escondido Union	•		,		,		2,374.49		
Unified San Marcos			,		•				
San Diego County Office of Education 708,811.88 18,087/28 12,538.69 507,677.67			,				1,451,258.75		5,138,673.9
Educational Revenue Augmentation Fund San Marcos City Palomar Pomerator Otal Halt 1,599,777 1,211.01 119.02 288 288 288 288 289 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,300 298 1,30	Palomar Community College		1,046,872.16		380,440.82				641,216.7
San Marcos City			709,891.58		189,677.28		12,536.69		507,677.6
Palomar Pomerado Health 208,447.52 46,5831.89 10,228.07 45,688.25 45,886.25 47,792.25 48,888.25 48,886.27 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25 49,886.25			-		-		-		-
Careare San Diago Co. Res. Conservation Dist Land 1,599,77 1,211,01 119,82 208 1,599,177 1,211,01 1,119,82 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1,225 1	•		-		-		-		45,000,5
Sam Marcos Fire Protection District			,						
Vallaction Valle (Class Valle	· · · · · · · · · · · · · · · · · · ·		,						
Vallectics Water District					•		,		
Size			,						,
San Diego County Water District 30,987.06 12,543.22 4,470.61 13,973.1 10,14 Pass-through Distributions \$25,567,505.41 \$5,249,425.89 \$4,284,720.19 \$16,033,359.3 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,044.38 \$1,0	Olivenhain Muni Water District		632.51				632.51		
Total Pass-through Distributions \$25,567,505,41 \$5,249,425,89 \$ 4,284,720,19 \$ 16,033,3593 Total RPTTF Available for Enforceable Obligations (EO) \$30,905,944,38 Finance Approved ROPS RPTTF- Non-Administrative Cost Allowance (Non-Admin) EOS 139,745,00 (39,130,00) Total Finance Approved ROPS RPTTF \$13,513,957,00 (39,130,00) Total Finance Approved ROPS RPTTF \$13,513,957,00 (39,130,00) Total Finance Approved ROPS RPTTF \$13,513,957,00 (39,130,00) Total CAC Distributed ROPS ROPS RPTTF \$13,513,957,00 (39,130,00) Total CAC Distributed ROPS RPTTF \$13,653,702,00 Insufficient RPTTF To Fund Finance Approved Items \$,						1,981.7
Total RPTTF Available for Enforceable Obligations (EO)			,						
Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOS 13,553,087.00 Administrative Cost Allowance (Admin) EOS 139,745.00 Prior Period Adjustments (PPA) (39,130.00) Total Finance Approved ROPS RPTTF \$ 13,653,702.00 County Auditor-Controller (CAC) Distributed ROPS RPTTF; 139,745.00 CAC Distributed ROPS Non-ACA RPTTF 139,745.00 CAC Distributed ACPS Non-ACA RPTTF 139,745.00 CAC Distributed ACPS RPTTF 139,745.00 Insufficient RPTTF To Fund Finance Approved Items \$	Total Pass-through Distributions	\$	25,567,505.41	\$	5,249,425.89	\$	4,284,720.19	\$	16,033,359.3
Non-Administrative Cost Allowance (Non-Admin) EOS	Total RPTTF Available for Enforceable Obligations (EO)	\$	30,905,944.38						
Administrative Cost Allowance (Admin) EOs 139,745.00 (39,130.00) Total Finance Approved ROPS RPTTF (39,130.00) Total Finance Approved ROPS RPTTF (39,130.00) County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS Non-ACA RPTTF (139,745.00) Total CAC Distributed ACA ROPS RPTTF (139,745.00) Insufficient RPTTF To Fund Finance Approved Items (13,653,702.00) Insufficient RPTTF To Fund Finance Approved Items (17,252,242.38) SCO Invoices for Audit and Oversight (17,252,242.38) Residual Balance (17,252,242.38) Residual Distributions County of San Diego (24,69,214.00) County Library (36,768.89.82) North County Cemetery (36,768.89.82) North County Cemetery (36,768.80.56) Gen Elem Escondido Union (39,859.60) High Escondido Union (41,522.89.89.89.89.89) Allohigh Escondido Union (57,486.71) Unified San Marcos (57,768.89.89.89.89.89.89.89.89.89.89.89.89.89	Finance Approved ROPS RPTTF:								
Prior Period Adjustments (PPA)	·	\$	13,553,087.00						
Total Finance Approved ROPS RPTTF	,		139,745.00						
County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ROPS Non-ACA RPTTF Total CAC Distributed ROPS RPTTF \$ 13,513,957.00 139,745.00 Insufficient RPTTF To Fund Finance Approved Items Total CAC Distributed ROPS RPTTF \$ 13,653,702.00 SCO Invoices for Audit and Oversight \$ - Residual Balance \$ 17,252,242.38 Residual Distributions County of San Diego County (Library \$ 565,689.62 North County Cuthery \$ 49,404.65 Gen Elem Escondido Union High Escondido Union High Escondido Union High Escondido Union Figure Service Se	Prior Period Adjustments (PPA)		(39, 130.00)						
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	(Gray) Taxing agency not affected in the project area								
	(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)								

(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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County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2021 Covering ROPS Period 07/01/2021 through 12/31/2021 (ROPS 21-22A)

San Marcos Redevelopment Successor Agency

	2% PASS-THROUGH
	SAN MARCOS 3
TAXING ENTITIES	504203
County of San Diego	
County Library	
North County Cemetery	
Gen Elem Escondido Union	1,094.81
High Escondido Union	830.96
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	\$ 1,925.77