

**County of San Diego**

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

January 2nd, 2025 Covering ROPS Period 01/01/2025 through 06/30/2025 (ROPS 24-25B)

Vista Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | Agency<br>Total         | Vista<br>504901         | Vista Amended<br>504902 |
|--|-------------------------|-------------------------|-------------------------|
| RPTTF Beginning Balance  | \$ 20,974,481.72        | \$ 16,184,017.48        | \$ 4,790,464.24         |
| Add: Interest Disbursements  | \$ 237,762.08           | \$ 183,751.90           | \$ 54,010.18            |
| Less:  |                         |                         |                         |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 21,582.70            | \$ 11,984.77            | \$ 9,597.93             |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 200,735.00              | 153,950.00              | 46,785.00               |
| Subtotal   | \$ 222,317.70           | \$ 165,934.77           | \$ 56,382.93            |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 20,989,926.10</b> | <b>\$ 16,201,834.61</b> | <b>\$ 4,788,091.49</b>  |
| Pass-through Distributions   |                         |                         |                         |
| County of San Diego  | \$ 1,858,896.77         | \$ 1,704,067.55         | \$ 154,829.22           |
| County Library   | 306,530.76              | \$ 277,001.62           | \$ 29,529.14            |
| North County Cemetery  | 5,365.01                | 5,262.61                | \$ 102.40               |
| Unified San Marcos   | 713,730.67              | 701,033.55              | \$ 12,697.12            |
| Unified Vista  | 2,914,150.62            | \$ 2,301,435.65         | \$ 612,714.97           |
| Palomar Community College  | 139,103.91              | \$ 50,700.27            | \$ 88,403.64            |
| San Diego County Office of Education                               | 142,749.90              | 112,409.64              | \$ 30,340.26            |
| Educational Revenue Augmentation Fund                              | -                       | -                       | \$ -                    |
| San Marcos City  | 1.06                    | 1.06                    |                         |
| Vista City   | -                       | -                       | \$ -                    |
| Palomar Health   | 27,423.19               | 26,804.52               | \$ 618.67               |
| Tri City Hospital District Maint                                   | 47,934.31               | 27,178.77               | \$ 20,755.54            |
| Greater San Diego Co. Res. Conservation Dist Land                  | 327.63                  | 220.51                  | \$ 107.12               |
| San Marcos Fire Protection District                                | 1.22                    | 1.22                    |                         |
| Vista Irrigation   | 16,567.68               | 12,393.32               | \$ 4,174.36             |
| San Diego County Water District                                    | 15,215.77               | 11,395.21               | \$ 3,820.56             |
| Total Pass-through Distributions                                   | \$ 6,187,998.50         | \$ 5,229,905.50         | \$ 958,093.00           |
| <b>Total RPTTF Available for Enforceable Obligations (EO)</b>      | <b>\$ 14,801,927.60</b> |                         |                         |
| <i>Finance Approved ROPS RPTTF:</i>                                |                         |                         |                         |
| Non-Administrative Cost Allowance (Non-Admin) EOs                  | \$ 1,464,532.00         |                         |                         |
| Administrative Cost Allowance (Admin) EOs                          | \$ 220,000.00           |                         |                         |
| Prior Period Adjustments (PPA)                                     | \$ -                    |                         |                         |
| Total Finance Approved ROPS RPTTF                                  | \$ 1,684,532.00         |                         |                         |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>     |                         |                         |                         |
| CAC Distributed ROPS Non-ACA RPTTF                                 | \$ 1,464,532.00         |                         |                         |
| CAC Distributed ACA ROPS RPTTF                                     | \$ 220,000.00           |                         |                         |
| Insufficient RPTTF in "A" Period to be Funded in "B" Period        | \$ -                    |                         |                         |
| Total CAC Distributed to ROPS RPTTF                                | \$ 1,684,532.00         |                         |                         |
| <b>Total CAC Distributed ROPS RPTTF for SA EO</b>                  | <b>\$ 1,684,532.00</b>  |                         |                         |
| SCO Invoices for Audit and Oversight                               | \$ -                    |                         |                         |
| <b>Residual Balance</b>  | <b>\$ 13,117,395.60</b> |                         |                         |
| Residual Distributions   |                         |                         |                         |
| County of San Diego  | \$ 1,757,040.33         |                         |                         |
| County Library   | \$ 442,102.11           |                         |                         |
| North County Cemetery  | \$ 16,625.54            |                         |                         |
| Unified San Marcos   | \$ 1,586,048.49         |                         |                         |
| Unified Vista  | \$ 3,968,192.09         |                         |                         |
| Palomar Community College  | \$ 830,220.82           |                         |                         |
| San Diego County Office of Education                               | \$ 362,038.08           |                         |                         |
| Educational Revenue Augmentation Fund                              | \$ 1,925,383.00         |                         |                         |
| San Marcos City  | \$ 3.28                 |                         |                         |
| Vista City   | \$ 1,907,156.27         |                         |                         |
| Palomar Health   | \$ 84,947.05            |                         |                         |
| Tri City Hospital District Maint                                   | \$ 141,027.23           |                         |                         |
| Greater San Diego Co. Res. Conservation Dist Land                  | \$ 977.34               |                         |                         |
| San Marcos Fire Protection District                                | \$ 3.79                 |                         |                         |
| Vista Irrigation   | \$ 49,844.14            |                         |                         |
| San Diego County Water District                                    | \$ 45,786.04            |                         |                         |
| Total Residual Distributions                                       | \$ 13,117,395.60        |                         |                         |
| <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 |

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| TAXING ENTITIES                                   | 2% PASS-THROUGH     |
|---|---------------------|
|   | VISTA<br>504901     |
| County of San Diego                               |                     |
| County Library                                    |                     |
| North County Cemetery                             |                     |
| Unified San Marcos                                | 47,483.42           |
| Unified Vista                                     |                     |
| Palomar Community College                         |                     |
| San Diego County Office of Education              | 22,420.07           |
| 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                   |                     |
|   |                     |
| <b>TOTAL</b>                                      | <b>\$ 69,903.49</b> |