

# County of San Diego

## Redevelopment Property Tax Trust Fund Allocations & Distribution Report

**JANUARY 2, 2013 PAYMENT**

Covering Period June 2012 through December 2012 Apportionment

Vista Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Vista 504901	Vista Amended 504902	AGENCY TOTAL
RPTTF Beginning Balance	\$ 7,894,727.18	\$ -	\$ 7,894,727.18
Add: Interest Disbursements	\$ 5,473.00	\$ -	\$ 5,473.00
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	11,583.84	4,407.33	\$ 15,991.17
SB2557 Property Tax Admin Fee (R&T Code 95.3)	112,003.00	-	\$ 112,003.00
Subtotal	\$ 123,586.84	\$ 4,407.33	\$ 127,994.17
RPTTF Available Balance	\$ 7,776,613.34	\$ (4,407.33)	\$ 7,772,206.01
H&S Code 34183 Distributions			
County Of San Diego	832,927.76	-	\$ 832,927.76
County Library	135,395.20	-	\$ 135,395.20
North County Cemetery	385.10	-	\$ 385.10
Unified San Marcos	58,230.80	-	\$ 58,230.80
Unified Vista	\$882,331.00	-	\$ 882,331.00
Palomar Community College	31,169.00	-	\$ 31,169.00
San Diego County Office Of Education	17,767.55	-	\$ 17,767.55
San Marcos City	-	-	\$ -
Vista City	-	-	\$ -
Palomar Pomerado Health	1,570.07	-	\$ 1,570.07
Tri City Hospital District Maint	1,001.44	-	\$ 1,001.44
Greater San Diego Co. Res. Conservation Dist Land	10.58	-	\$ 10.58
San Marcos Fire Protection District	-	-	\$ -
Vista Irrigation	850.52	-	\$ 850.52
San Diego County Water District	557.43	-	\$ 557.43
MWD D/S Remainder Of SDCWA	(0.86)	-	\$ (0.86)
ROPS Enforceable Obligations Payable from Property Taxes			\$ 5,810,010.42
Successor Agency Administrative Cost Allowance			
SCO Invoices for Audit and Oversight			\$ -
H&S Code 34183 Distribution Totals	\$ 1,962,195.59	\$ -	\$ 7,772,206.01
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 2% Pass-through Tab**)
- (Orange) Affected taxing agency in the project area with no pass-through payments

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**2% Pass-Through**

Impacted Entities	VISTA 504901
COUNTY OF SAN DIEGO	
COUNTY LIBRARY	
NORTH COUNTY CENMETERY	
UNIFIED SAN MARCOS	29,190.26
UNIFIED VISTA	
PALOMAR COMMUNITY COLLEGE	
SAN DIEGO COUNTY OFFICE OF EDUCATION	13,782.61
SAN MARCOS CITY	
VISTA CITY	
PALOMAR POMERADO HEALTH	
TRI CITY HOSPITAL DISTRICT MAINT	
GREATER SAN DIEGO CO. RES. CONSERVATION DIST LAND	
SAN MARCOS FIRE PROTECTION DISTRICT	
VISTA IRRIGATION	
VALLECTITOS WATER DISTRICT	
SAN DIEGO COUNTY WATER DISTRICT (CWA)	
MWD D/S REMAINDER OF SDCWA	
<b>GRAND TOTAL</b>	<b>42,972.87</b>