

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)

Vista Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Vista 504901	Vista Amended 504902	AGENCY TOTAL
RPTTF Beginning Balance	\$ 10,391,257.11	\$ -	\$ 10,391,257.11
Add: Interest Disbursements	\$ 6,963.02	\$ -	\$ 6,963.02
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	9,201.24	3,585.43	\$ 12,786.67
SB2557 Property Tax Admin Fee (R&T Code 95.3)	109,177.00	-	\$ 109,177.00
Subtotal	<u>\$ 118,378.24</u>	<u>\$ 3,585.43</u>	<u>\$ 121,963.67</u>
RPTTF Available Balance	\$ 10,279,841.89	\$ (3,585.43)	\$ 10,276,256.46
Pass-through Distributions			
County Of San Diego	1,094,331.07	-	\$ 1,094,331.07
County Library	177,887.00	-	\$ 177,887.00
North County Cemetery	583.62	-	\$ 583.62
Unified San Marcos	73,200.74	-	\$ 73,200.74
Unified Vista	\$882,330.00	-	\$ 882,330.00
Palomar Community College	31,167.00	-	\$ 31,167.00
San Diego County Office Of Education	19,823.00	-	\$ 19,823.00
San Marcos City	-	-	\$ -
Vista City	-	-	\$ -
Palomar Pomerado Health	2,379.53	-	\$ 2,379.53
Tri City Hospital District Maint	1,518.82	-	\$ 1,518.82
Greater San Diego Co. Res. Conservation Dist Land	16.03	-	\$ 16.03
San Marcos Fire Protection District	-	-	\$ -
Vista Irrigation	1,289.13	-	\$ 1,289.13
San Diego County Water District	844.97	-	\$ 844.97
MWD D/S Remainder Of SDCWA	-	-	\$ -
Total Pass-through Distributions	<u>\$ 2,285,370.91</u>	<u>\$ -</u>	<u>\$ 2,285,370.91</u>
Total RPTTF Available for Enforceable Obligations (EO)			\$ 7,990,885.55
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (ACA) ROPS RPTTF			\$ 6,673,036.00
ACA ROPS RPTTF			\$ 223,650.00
Total Finance Approved ROPS RPTTF			<u>\$ 6,896,686.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF			\$ 6,673,036.00
CAC Distributed ACA ROPS RPTTF			\$ 223,650.00
Total CAC Distributed to ROPS RPTTF			<u>\$ 6,896,686.00</u>
Total CAC Distributed ROPS RPTTF for SA EO			\$ 6,896,686.00
SCO Invoices for Audit and Oversight			\$ -
Residual Balance			\$ 1,094,199.55
Residual Distributions			
County Of San Diego			256,789.76
County Library			41,768.97
North County Cemetery			2,979.89
Unified San Marcos			224,711.33
Unified Vista			233,475.64
Palomar Community College			71,365.54
San Diego County Office Of Education			30,840.73
San Marcos City			0.67
Vista City			201,383.91
Palomar Pomerado Health			12,149.52
Tri City Hospital District Maint			7,754.87
Greater San Diego Co. Res. Conservation Dist Land			81.85
San Marcos Fire Protection District			0.48
Vista Irrigation			6,582.09
San Diego County Water District			4,314.30
			<u>\$ 1,094,199.55</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 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	13,782.52
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	
GRAND TOTAL	42,972.78