

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

Vista Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Vista	Vista Amended
		504901	504902
RPTTF Beginning Balance	\$ 10,659,551.82	\$ 10,659,551.82	\$ -
Add: Interest Disbursements	\$ 8,475.25	\$ 8,475.25	\$ -
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,899.29	\$ 7,963.27	\$ 2,936.02
SB2557 Property Tax Admin Fee (R&T Code 95.3)	105,878.00	105,878.00	-
Subtotal	\$ 116,777.29	\$ 113,841.27	\$ 2,936.02
RPTTF Available Balance	\$ 10,551,249.78	\$ 10,554,185.80	\$ (2,936.02)
Pass-through Distributions			
County of San Diego	\$ 1,122,457.07	\$ 1,122,457.07	\$ -
County Library	182,458.98	182,458.98	-
North County Cemetery	632.42	632.42	-
Unified San Marcos	78,460.48	78,460.48	-
Unified Vista	907,658.00	907,658.00	-
Palomar Community College	32,856.00	32,856.00	-
San Diego County Office of Education	21,167.39	21,167.39	-
Educational Revenue Augmentation Fund	-	-	-
San Marcos City	0.15	0.15	-
Vista City	-	-	-
Palomar Pomerado Health	2,574.65	2,574.65	-
Tri City Hospital District Maint	1,704.79	1,704.79	-
Greater San Diego Co. Res. Conservation Dist Land	17.64	17.64	-
San Marcos Fire Protection District	0.11	0.11	-
Vista Irrigation	1,415.39	1,415.39	-
San Diego County Water District	928.68	928.68	-
Total Pass-through Distributions	\$ 2,352,331.75	\$ 2,352,331.75	\$ -
Total RPTTF Available for Enforceable Obligations (EO)	\$ 8,198,918.03		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 7,036,595.00		
Administrative Cost Allowance (Admin) EOs	220,000.00		
Prior Period Adjustments (PPA)	(1,533,136.00)		
Total Finance Approved ROPS RPTTF	\$ 5,723,459.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 5,503,459.00		
CAC Distributed ACA ROPS RPTTF	220,000.00		
Total CAC Distributed to ROPS RPTTF	\$ 5,723,459.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 5,723,459.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 2,475,459.03		
Residual Distributions			
County of San Diego	\$ 581,286.23		
County Library	94,464.01		
North County Cemetery	6,635.67		
Unified San Marcos	500,382.23		
Unified Vista	536,061.84		
Palomar Community College	161,187.66		
San Diego County Office of Education	69,649.42		
Educational Revenue Augmentation Fund	-		
San Marcos City	1.53		
Vista City	456,106.72		
Palomar Pomerado Health	27,014.63		
Tri City Hospital District Maint	17,887.62		
Greater San Diego Co. Res. Conservation Dist Land	185.14		
San Marcos Fire Protection District	1.11		
Vista Irrigation	14,851.05		
San Diego County Water District	9,744.17		
Total Residual Distributions	\$ 2,475,459.03		
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

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TAXING ENTITIES	2% PASS-THROUGH
	VISTA 504901
County of San Diego	\$ -
County Library	-
North County Cemetery	-
Unified San Marcos	30,771.15
Unified Vista	-
Palomar Community College	-
San Diego County Office of Education	14,529.40
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	-
Vallecitos Water District	-
San Diego County Water District (CWA)	-
TOTAL	\$ 45,300.55