

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

Vista Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity | AGENCY TOTAL | Vista | Vista Amended |
|--|------------------------|------------------------|----------------------|
| | | 504901 | 504902 |
| RPTTF Beginning Balance | \$ 8,041,533.20 | \$ 8,041,533.20 | \$ - |
| Add: Interest Disbursements | \$ 5,797.33 | \$ 5,797.33 | \$ - |
| Less: | | | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ 15,519.72 | \$ 11,036.72 | \$ 4,483.00 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | 105,901.00 | 105,901.00 | - |
| Subtotal | <u>\$ 121,420.72</u> | <u>\$ 116,937.72</u> | <u>\$ 4,483.00</u> |
| RPTTF Available Balance | \$ 7,925,909.81 | \$ 7,930,392.81 | \$ (4,483.00) |
| Pass-through Distributions | | | |
| County of San Diego | \$ 845,544.63 | \$ 845,544.63 | \$ - |
| County Library | 137,446.25 | 137,446.25 | - |
| North County Cemetery | 331.04 | 331.04 | - |
| Unified San Marcos | 71,871.46 | 71,871.46 | - |
| Unified Vista | 926,806.00 | 926,806.00 | - |
| Palomar Community College | 33,247.00 | 33,247.00 | - |
| San Diego County Office of Education | 20,456.92 | 20,456.92 | - |
| Educational Revenue Augmentation Fund | - | - | - |
| San Marcos City | 0.05 | 0.05 | - |
| Vista City | - | - | - |
| Palomar Pomerado Health | 1,707.01 | 1,707.01 | - |
| Tri City Hospital District Maint | 1,148.79 | 1,148.79 | - |
| Greater San Diego Co. Res. Conservation Dist Land | 10.40 | 10.40 | - |
| San Marcos Fire Protection District | 0.07 | 0.07 | - |
| Vista Irrigation | 606.89 | 606.89 | - |
| San Diego County Water District | 566.37 | 566.37 | - |
| Total Pass-through Distributions | <u>\$ 2,039,742.88</u> | <u>\$ 2,039,742.88</u> | <u>\$ -</u> |
| Total RPTTF Available for Enforceable Obligations (EO) | \$ 5,886,166.93 | | |
| <i>Finance Approved ROPS RPTTF:</i> | | | |
| Non-Administrative Cost Allowance (Non-Admin) EOs | \$ 4,879,713.00 | | |
| Administrative Cost Allowance (Admin) EOs | 138,783.00 | | |
| Prior Period Adjustments (PPA) | (827,085.00) | | |
| Total Finance Approved ROPS RPTTF | <u>\$ 4,191,411.00</u> | | |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i> | | | |
| CAC Distributed ROPS Non-ACA RPTTF | \$ 4,052,628.00 | | |
| CAC Distributed ACA ROPS RPTTF | 138,783.00 | | |
| Total CAC Distributed to ROPS RPTTF | <u>\$ 4,191,411.00</u> | | |
| Total CAC Distributed ROPS RPTTF for SA EO | \$ 4,191,411.00 | | |
| SCO Invoices for Audit and Oversight | \$ - | | |
| Residual Balance | \$ 1,694,755.93 | | |
| Residual Distributions | | | |
| County of San Diego | \$ 223,179.75 | | |
| County Library | 61,454.19 | | |
| North County Cemetery | 3,539.00 | | |
| Unified San Marcos | 337,691.72 | | |
| Unified Vista | 373,475.55 | | |
| Palomar Community College | 110,425.90 | | |
| San Diego County Office of Education | 47,707.32 | | |
| Educational Revenue Augmentation Fund | 249,286.32 | | |
| San Marcos City | 0.66 | | |
| Vista City | 244,844.36 | | |
| Palomar Pomerado Health | 18,227.41 | | |
| Tri City Hospital District Maint | 12,265.89 | | |
| Greater San Diego Co. Res. Conservation Dist Land | 111.00 | | |
| San Marcos Fire Protection District | 0.76 | | |
| Vista Irrigation | 6,496.04 | | |
| San Diego County Water District | 6,050.06 | | |
| Total Residual Distributions | <u>\$ 1,694,755.93</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 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 | 31,137.19 |
| Unified Vista | |
| Palomar Community College | |
| San Diego County Office of Education | 14,701.90 |
| Educational Revenue Augmentation Fund | |
| 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 | |
| | |
| TOTAL | \$ 45,839.09 |