

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2015 Covering ROPS Period 7/1/2015 through 12/31/2015 (ROPS 15-16A)

Vista Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Vista	Vista Amended
		504901	504902
RPTTF Beginning Balance	\$ 10,434,471.49	\$ 10,434,471.49	\$ -
Add: Interest Disbursements	\$ 10,598.24	\$ 10,598.24	\$ -
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 11,821.94	\$ 8,553.92	\$ 3,268.02
SB2557 Property Tax Admin Fee (R&T Code 95.3)	105,901.00	105,901.00	-
Subtotal	<u>\$ 117,722.94</u>	<u>\$ 114,454.92</u>	<u>\$ 3,268.02</u>
RPTTF Available Balance	\$ 10,327,346.79	\$ 10,330,614.81	\$ (3,268.02)
Pass-through Distributions			
County of San Diego	\$ 1,098,598.00	\$ 1,098,598.00	\$ -
County Library	178,581.00	178,581.00	-
North County Cemetery	535.26	535.26	-
Unified San Marcos	96,858.58	96,858.58	-
Unified Vista	926,805.00	926,805.00	-
Palomar Community College	33,246.00	33,246.00	-
San Diego County Office of Education	23,986.62	23,986.62	-
Educational Revenue Augmentation Fund	-	-	-
San Marcos City	0.10	0.10	-
Vista City	-	-	-
Palomar Pomerado Health	2,756.84	2,756.84	-
Tri City Hospital District Maint	1,855.18	1,855.18	-
Greater San Diego Co. Res. Conservation Dist Land	16.79	16.79	-
San Marcos Fire Protection District	0.11	0.11	-
Vista Irrigation	982.51	982.51	-
San Diego County Water District	915.05	915.05	-
Total Pass-through Distributions	<u>\$ 2,365,137.04</u>	<u>\$ 2,365,137.04</u>	<u>\$ -</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 7,962,209.75		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 5,869,210.00		
Administrative Cost Allowance (Admin) EOs	202,000.00		
Prior Period Adjustments (PPA)	(396,952.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 5,674,258.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 5,472,258.00		
CAC Distributed ACA ROPS RPTTF	202,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 5,674,258.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 5,674,258.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 2,287,951.75		
Residual Distributions			
County of San Diego	\$ 288,149.26		
County Library	83,513.34		
North County Cemetery	4,809.33		
Unified San Marcos	458,907.09		
Unified Vista	507,535.63		
Palomar Community College	150,063.58		
San Diego County Office of Education	64,831.99		
Educational Revenue Augmentation Fund	338,768.33		
San Marcos City	0.89		
Vista City	332,731.92		
Palomar Pomerado Health	24,770.19		
Tri City Hospital District Maint	16,668.77		
Greater San Diego Co. Res. Conservation Dist Land	150.85		
San Marcos Fire Protection District	1.03		
Vista Irrigation	8,827.81		
San Diego County Water District	8,221.74		
Total Residual Distributions	<u>\$ 2,287,951.75</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	31,137.18
Unified Vista	
Palomar Community College	
San Diego County Office of Education	14,701.84
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	\$ 45,839.02