

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

Vista Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Vista	Vista Amended
		504901	504902
RPTTF Beginning Balance	\$ 8,588,057.00	\$ 8,469,053.46	\$ 119,003.54
Add: Interest Disbursements	\$ 6,089.15	\$ 6,004.89	\$ 84.26
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 16,497.88	\$ 9,917.48	\$ 6,580.40
SB2557 Property Tax Admin Fee (R&T Code 95.3)	107,654.00	105,995.00	1,659.00
Subtotal	<u>\$ 124,151.88</u>	<u>\$ 115,912.48</u>	<u>\$ 8,239.40</u>
RPTTF Available Balance	\$ 8,469,994.27	\$ 8,359,145.87	\$ 110,848.40
Pass-through Distributions			
County of San Diego	\$ 894,351.33	\$ 890,503.00	\$ 3,848.33
County Library	145,503.29	144,753.00	750.29
North County Cemetery	640.24	619.55	20.69
Unified San Marcos	111,365.24	108,812.13	2,553.11
Unified Vista	1,058,614.08	1,045,951.00	12,663.08
Palomar Community College	37,194.73	34,975.00	2,219.73
San Diego County Office of Education	27,473.08	26,488.50	984.58
Educational Revenue Augmentation Fund	-	-	-
San Marcos City	0.11	0.11	-
Vista City	-	-	-
Palomar Pomerado Health	3,313.18	3,187.69	125.49
Tri City Hospital District Maint	2,697.44	2,264.69	432.75
Greater San Diego Co. Res. Conservation Dist Land	22.53	20.11	2.42
San Marcos Fire Protection District	0.14	0.14	-
Vista Irrigation	1,271.54	1,167.60	103.94
San Diego County Water District	1,183.00	1,086.41	96.59
Total Pass-through Distributions	<u>\$ 2,283,629.93</u>	<u>\$ 2,259,828.93</u>	<u>\$ 23,801.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,186,364.34		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 4,465,404.00		
Administrative Cost Allowance (Admin) EOs	56,262.00		
Prior Period Adjustments (PPA)	(850,397.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 3,671,269.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,615,007.00		
CAC Distributed ACA ROPS RPTTF	56,262.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,671,269.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,671,269.00		
SCO Invoices for Audit and Oversight	\$ 23,034.14		
Residual Balance	\$ 2,492,061.20		
Residual Distributions			
County of San Diego	\$ 246,486.86		
County Library	93,268.86		
North County Cemetery	5,176.10		
Unified San Marcos	493,977.75		
Unified Vista	592,676.58		
Palomar Community College	168,055.28		
San Diego County Office of Education	72,696.48		
Educational Revenue Augmentation Fund	380,133.44		
San Marcos City	0.96		
Vista City	373,974.78		
Palomar Pomerado Health	26,653.21		
Tri City Hospital District Maint	19,663.57		
Greater San Diego Co. Res. Conservation Dist Land	171.85		
San Marcos Fire Protection District	1.11		
Vista Irrigation	9,907.71		
San Diego County Water District	9,216.66		
Total Residual Distributions	<u>\$ 2,492,061.20</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	32,755.39
Unified Vista	
Palomar Community College	
San Diego County Office of Education	15,466.02
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	\$ 48,221.41