

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period February 2012 through May 2012 Apportionment

Vista Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Vista 504901	Vista Amended 504902	AGENCY TOTAL
RPTTF Beginning Balance	\$ 7,370,637.88	\$ -	\$ 7,370,637.88
Add: Interest Disbursements	\$ 2,984.03	\$ -	\$ 2,984.03
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	18,218.96	868.16	\$ 19,087.12
SB2557 Property Tax Admin Fee (R&T Code 95.3)	217,394.00	-	\$ 217,394.00
Subtotal	\$ 235,612.96	\$ 868.16	\$ 236,481.12
RPTTF Available Balance	\$ 7,138,008.95	\$ (868.16)	\$ 7,137,140.79
H&S Code 34183 Distributions			
County Of San Diego	779,444.35	-	\$ 779,444.35
County Library	126,701.85	-	\$ 126,701.85
North County Cemetery	766.19	-	\$ 766.19
Unified San Marcos	57,792.46	-	\$ 57,792.46
Unified Vista	872,777.00	-	\$ 872,777.00
Palomar Community College	59,027.00	-	\$ 59,027.00
San Diego County Office Of Education	7,886.04	-	\$ 7,886.04
San Marcos City	-	-	\$ -
Vista City	-	-	\$ -
Palomar Pomerado Health	3,120.76	-	\$ 3,120.76
Tri City Hospital District Maint	1,956.11	-	\$ 1,956.11
Greater San Diego Co. Res. Conservation Dist Land	20.80	-	\$ 20.80
San Marcos Fire Protection District	-	-	\$ -
Vista Irrigation	1,686.64	-	\$ 1,686.64
San Diego County Water District	1,103.10	-	\$ 1,103.10
MWD D/S Remainder Of SDCWA	595.33	-	\$ 595.33
ROPS Enforceable Obligations Payable from Property Taxes			\$ 5,224,263.16
Successor Agency Administrative Cost Allowance			
SCO Invoices for Audit and Oversight			\$ -
H&S Code 34183 Distribution Totals	\$ 1,912,877.63	\$ -	\$ 7,137,140.79
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)
(Orange) Affected taxing agency in the project area with no pass-through payments