

**County of San Diego**  
**AB 1484 July 2012 True-Up Allocations & Distribution Report**  
**November 2011 through January 2012 Apportionment**  
**Vista Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Vista 504901	Vista Amended 504902	AGENCY TOTAL
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 10,033,376.46	\$ -	\$ 10,033,376.46
Add: Interest Disbursements	\$ 1,821.84	\$ -	\$ 1,821.84
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	7,329.97	4,374.98	\$ 11,704.95
SB2557 Property Tax Admin Fee (R&T Code 95.3)	-	-	\$ -
Subtotal	\$ 7,329.97	\$ 4,374.98	\$ 11,704.95
Available Property Tax Increment Balance	\$ 10,027,868.33	\$ (4,374.98)	\$ 10,023,493.35
H&S Code 34183 Distributions			
County Of San Diego	1,061,030.00	-	\$ 1,061,030.00
County Library	172,473.00	-	\$ 172,473.00
North County Cemetery	-	-	\$ -
Unified San Marcos	-	-	\$ -
Unified Vista	872,777.00	-	\$ 872,777.00
Palomar Community College	-	-	\$ -
San Diego County Office Of Education	-	-	\$ -
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	-	-	\$ -
San Diego County Water District	-	-	\$ -
MWD D/S Remainder Of SDCWA	-	-	\$ -
ROPS Enforceable Obligations Payable from Property Taxes			\$ 629,700.00
Successor Agency Administrative Cost Allowance			\$ 250,000.00
SCO Invoices for Audit and Oversight			
H&S Code 34183 Distribution Totals	\$ 2,106,280.00	\$ -	\$ 2,985,980.00
Residual Balance			\$ 7,037,513.35
Residual Distributions			
County Of San Diego			\$ 1,293,406.13
County Library			\$ 210,603.02
North County Cemetery			\$ 22,760.99
Unified San Marcos			\$ 1,716,816.56
Unified Vista			\$ 1,255,838.73
Palomar Community College			\$ 542,198.22
San Diego County Office Of Education			\$ 234,258.45
San Marcos City			\$ 4.98
Vista City			\$ 1,527,314.51
Palomar Pomerado Health			\$ 92,707.23
Tri City Hospital District Maint			\$ 58,109.21
Greater San Diego Co. Res. Conservation Dist Land			\$ 618.13
San Marcos Fire Protection District			\$ 3.57
Vista Irrigation			\$ 50,104.34
San Diego County Water District			\$ 32,769.28
			\$ 7,037,513.35
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