

County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)
Vista Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Vista 504901	Vista Amended 504902
RPTTF Beginning Balance	\$ 7,778,740.31	\$ 7,778,740.31	\$ -
Add: Interest Disbursements	\$ 4,765.33	\$ 4,765.33	\$ -
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 15,832.41	\$ 11,114.69	\$ 4,717.72
SB2557 Property Tax Admin Fee (R&T Code 95.3)	105,875.00	105,875.00	-
Subtotal	<u>\$ 121,707.41</u>	<u>\$ 116,989.69</u>	<u>\$ 4,717.72</u>
RPTTF Available Balance	\$ 7,661,798.23	\$ 7,666,515.95	\$ (4,717.72)
Pass-through Distributions			
County Of San Diego	\$ 817,811.30	\$ 817,811.30	\$ -
County Library	132,937.84	132,937.84	-
North County Cemetery	460.86	460.86	-
Unified San Marcos	65,523.77	65,523.77	-
Unified Vista	907,659.00	907,659.00	-
Palomar Community College	32,856.00	32,856.00	-
San Diego County Office Of Education	19,358.91	19,358.91	-
Educational Revenue Augmentation Fund	-	-	-
San Marcos City	0.33	0.33	-
Vista City	-	-	-
Palomar Pomerado Health	1,876.50	1,876.50	-
Tri City Hospital District Maint	1,237.87	1,237.87	-
Greater San Diego Co. Res. Conservation Dist Land	12.84	12.84	-
San Marcos Fire Protection District	0.23	0.23	-
Vista Irrigation	1,030.04	1,030.04	-
San Diego County Water District	675.77	675.77	-
Total Pass-through Distributions	<u>\$ 1,981,441.26</u>	<u>\$ 1,981,441.26</u>	<u>\$ -</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 5,680,356.97		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 4,706,878.00		
Administrative Cost Allowance (Admin) EOs	117,921.00		
Less Prior Period Adjustments (PPA)	(196,554.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 4,628,245.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 4,510,324.00		
CAC Distributed Admin EOs	117,921.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 4,628,245.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 4,628,245.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 1,052,111.97		
Residual Distributions			
County Of San Diego	\$ 247,056.48		
County Library	40,148.80		
North County Cemetery	2,820.27		
Unified San Marcos	212,670.92		
Unified Vista	227,835.35		
Palomar Community College	68,507.48		
San Diego County Office Of Education	29,602.18		
Educational Revenue Augmentation Fund	-		
San Marcos City	0.65		
Vista City	193,853.07		
Palomar Pomerado Health	11,481.68		
Tri City Hospital District Maint	7,602.54		
Greater San Diego Co. Res. Conservation Dist Land	78.69		
San Marcos Fire Protection District	0.47		
Vista Irrigation	6,311.95		
San Diego County Water District	4,141.44		
Total Residual Distributions	<u>\$ 1,052,111.97</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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Vista Redevelopment Successor Agency

TAXING ENTITIES	2% PASS-THROUGH
	VISTA 504901
County of San Diego	\$ -
County Library	-
North County Cemetery	-
Unified San Marcos	30,771.14
Unified Vista	-
Palomar Community College	-
San Diego County office of Education	14,528.99
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 (CWA)	-
TOTAL	\$ 45,300.13