

County of San Diego
Redevelopment Property Tax Trust Fund Allocations & Distribution Report
Covering Period February 2012 through May 2012 Apportionment
City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Columbia 504101	Gateway 504102	Galslamp 504103	Horton Plaza 504104
RPTTF Beginning Balance	\$ 9,712,445.00	\$ 146,736.79	\$ 3,307,123.01	\$ 3,231,069.07
Add: Interest Disbursements	\$ 3,964.29	\$ 58.14	\$ 1,353.16	\$ 1,306.24
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	16,027.61	1,635.23	7,813.04	5,591.45
SB2557 Property Tax Admin Fee (R&T Code 95.3)	287,560.00	4,247.00	98,159.00	94,926.00
Subtotal	\$ 303,587.61	\$ 5,882.23	\$ 105,972.04	\$ 100,517.45
RPTTF Available Balance	\$ 9,412,821.68	\$ 140,912.70	\$ 3,202,504.13	\$ 3,131,857.86
H&S Code 34183 Distributions				
County Of San Diego	-	7,802.82	-	
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego	-	13,321.64	-	
Grossmont-Cuyamaca Community College				
San Diego Community College	-	1,926.71	-	
Southwestern Community College				
San Diego County Office Of Education	-	471.31	-	
City Of San Diego	595,124.67	-	237,613.89	
Grossmont Healthcare District				
San Diego County Water District	4,508.07	47.45	1,800.21	
MWD D/S Remainder Of SDCWA	5,926.98	63.07	2,432.37	
ROPS Enforceable Obligations Payable from Property Taxes				
Successor Agency Administrative Cost Allowance				
SCO Invoices for Audit and Oversight				
H&S Code 34183 Distribution Totals	\$ 605,559.72	\$ 23,633.00	\$ 241,846.47	\$ -
Residual Balance				
Residual Distributions				
County Of San Diego				
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego				
Grossmont-Cuyamaca Community College				
San Diego Community College				
Southwestern Community College				
San Diego County Office Of Education				
City Of San Diego				
Grossmont Healthcare District				
San Diego County Water District				
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

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Linda Vista 504105	Marina 504107	Mounthope 504108	Southcrest 504109
RPTTF Beginning Balance	\$ 45,756.06	\$ 9,738,085.77	\$ 506,629.77	\$ 836,429.06
Add: Interest Disbursements	\$ 19.34	\$ 3,942.00	\$ 202.59	\$ 334.89
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	1,505.62	16,062.95	3,530.59	3,953.74
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,341.00	286,432.00	14,676.00	24,274.00
Subtotal	\$ 2,846.62	\$ 302,494.95	\$ 18,206.59	\$ 28,227.74
RPTTF Available Balance	\$ 42,928.78	\$ 9,439,532.82	\$ 488,625.77	\$ 808,536.21
H&S Code 34183 Distributions				
County Of San Diego		-	11,209.82	24,921.00
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego		-	19,137.48	42,545.33
Grossmont-Cuyamaca Community College				
San Diego Community College		-	2,768.33	6,154.37
Southwestern Community College				
San Diego County Office Of Education		-	678.27	1,507.88
City Of San Diego		331,346.68	9,093.74	20,192.09
Grossmont Healthcare District				
San Diego County Water District		2,507.91	68.91	153.21
MWD D/S Remainder Of SDCWA		3,325.46	91.45	185.12
ROPS Enforceable Obligations Payable from Property Taxes				
Successor Agency Administrative Cost Allowance				
SCO Invoices for Audit and Oversight				
H&S Code 34183 Distribution Totals	\$ -	\$ 337,180.05	\$ 43,048.00	\$ 95,659.00
Residual Balance				
Residual Distributions				
County Of San Diego				
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego				
Grossmont-Cuyamaca Community College				
San Diego Community College				
Southwestern Community College				
San Diego County Office Of Education				
City Of San Diego				
Grossmont Healthcare District				
San Diego County Water District				
	\$ -	\$ -	\$ -	\$ -
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)
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Redevelopment Property Tax Trust Fund (RPTTF) Activity	College Grove 504110	Central Imperial 504111	Barrio Logan 504112	City Hieghts 504114
RPTTF Beginning Balance	\$ 379,067.28	\$ 612,215.80	\$ 274,432.96	\$ 4,566,921.32
Add: Interest Disbursements	\$ 154.47	\$ 245.22	\$ 101.86	\$ 1,822.13
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	4,058.50	4,357.74	3,925.24	9,432.69
SB2557 Property Tax Admin Fee (R&T Code 95.3)	11,139.00	17,843.00	7,325.00	132,334.00
Subtotal	\$ 15,197.50	\$ 22,200.74	\$ 11,250.24	\$ 141,766.69
RPTTF Available Balance	\$ 364,024.25	\$ 590,260.28	\$ 263,284.58	\$ 4,426,976.76
H&S Code 34183 Distributions				
County Of San Diego	115,973.73	-	38,055.00	1,298,649.21
Gen Elem Lemon Grove	8152.45			
Gen Elem San Ysidro				
High Grossmont Union	8,139.24			
High Sweetwater Union				
Unified San Diego		73,267.00	15,618.31	1,617,356.85
Grossmont-Cuyamaca Community College	3,084.16			
San Diego Community College		10,662.00	9,615.75	539,118.95
Southwestern Community College				
San Diego County Office Of Education	665.91	6,014.00		70,085.46
City Of San Diego	6,392.54	-		
Grossmont Healthcare District	528.63			
San Diego County Water District	55.25	-		
MWD D/S Remainder Of SDCWA	70.83	-		
ROPS Enforceable Obligations Payable from Property Taxes				
Successor Agency Administrative Cost Allowance				
SCO Invoices for Audit and Oversight				
H&S Code 34183 Distribution Totals	\$ 143,062.74	\$ 89,943.00	\$ 63,289.06	\$ 3,525,210.47
Residual Balance				
Residual Distributions				
County Of San Diego				
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego				
Grossmont-Cuyamaca Community College				
San Diego Community College				
Southwestern Community College				
San Diego County Office Of Education				
City Of San Diego				
Grossmont Healthcare District				
San Diego County Water District				
	\$ -	\$ -	\$ -	\$ -
RPTTF Ending Balance	\$ -	\$ -	\$ -	\$ -

Color Legend:

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(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Centre City 504115	College Community 504116	North Park 504117	San Ysidro 504118
RPTTF Beginning Balance	\$ 22,599,647.56	\$ 334,360.76	\$ 2,892,502.87	\$ 2,062,721.87
Add: Interest Disbursements	\$ 9,205.70	\$ 135.38	\$ 1,160.84	\$ 836.11
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	32,554.68	4,001.11	5,358.88	4,293.49
SB2557 Property Tax Admin Fee (R&T Code 95.3)	668,824.00	9,855.00	84,361.00	60,761.00
Subtotal	\$ 701,378.68	\$ 13,856.11	\$ 89,719.88	\$ 65,054.49
RPTTF Available Balance	\$ 21,907,474.58	\$ 320,640.03	\$ 2,803,943.83	\$ 1,998,503.49
H&S Code 34183 Distributions				
County Of San Diego	15,722,832.67	83,277.75	358,666.68	292,868.27
Gen Elem Lemon Grove				407,572.49
Gen Elem San Ysidro				208,141.15
High Grossmont Union				
High Sweetwater Union				
Unified San Diego	14,546,294.17	27,027.42	612,318.69	
Grossmont-Cuyamaca Community College				56,083.09
San Diego Community College	1,903,853.21	4,920.96	88,574.62	
Southwestern Community College				24,530.93
San Diego County Office Of Education	534,790.23	1,211.31	21,701.68	189,243.02
City Of San Diego	-		290,967.10	
Grossmont Healthcare District				1,797.84
San Diego County Water District	-		2,204.93	
MWD D/S Remainder Of SDCWA	-		2,930.30	2,607.21
ROPS Enforceable Obligations Payable from Property Taxes				
Successor Agency Administrative Cost Allowance				
SCO Invoices for Audit and Oversight				
H&S Code 34183 Distribution Totals	\$ 32,707,770.28	\$ 116,437.44	\$ 1,377,364.00	\$ 1,182,844.00
Residual Balance				
Residual Distributions				
County Of San Diego				
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego				
Grossmont-Cuyamaca Community College				
San Diego Community College				
Southwestern Community College				
San Diego County Office Of Education				
City Of San Diego				
Grossmont Healthcare District				
San Diego County Water District				
	\$ -	\$ -	\$ -	\$ -
RPTTF Ending Balance	\$ -	\$ -	\$ -	\$ -

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(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Naval Training			
	Central Imperial 2 504119	Center 504120	North Bay 504121	Central Imperial 3 504122
RPTTF Beginning Balance	\$ 242,893.32	\$ 2,140,024.95	\$ 3,451,974.80	\$ 104,950.74
Add: Interest Disbursements	\$ 99.41	\$ 868.08	\$ 1,377.44	\$ 43.74
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	1,959.38	4,392.49	6,077.72	1,782.44
SB2557 Property Tax Admin Fee (R&T Code 95.3)	7,141.00	63,153.00	99,879.00	3,094.00
Subtotal	\$ 9,100.38	\$ 67,545.49	\$ 105,956.72	\$ 4,876.44
RPTTF Available Balance	\$ 233,892.35	\$ 2,073,347.54	\$ 3,347,395.52	\$ 100,118.04
H&S Code 34183 Distributions				
County Of San Diego	33,118.66	274,239.01	415,295.48	13,025.00
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego	56,540.46	468,183.10	708,995.85	22,236.41
Grossmont-Cuyamaca Community College				
San Diego Community College	8,178.82	67,724.76	102,559.39	3,216.60
Southwestern Community College				
San Diego County Office Of Education	2,003.89	16,593.26	25,128.10	788.09
City Of San Diego	24,301.38	208,772.51	336,804.23	10,503.83
Grossmont Healthcare District				
San Diego County Water District	203.59	1,685.90	2,553.05	80.06
MWD D/S Remainder Of SDCWA	269.20	2,188.46	3,316.90	106.01
ROPS Enforceable Obligations Payable from Property Taxes				
Successor Agency Administrative Cost Allowance				
SCO Invoices for Audit and Oversight				
H&S Code 34183 Distribution Totals	\$ 124,616.00	\$ 1,039,387.00	\$ 1,594,653.00	\$ 49,956.00
Residual Balance				
Residual Distributions				
County Of San Diego				
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego				
Grossmont-Cuyamaca Community College				
San Diego Community College				
Southwestern Community College				
San Diego County Office Of Education				
City Of San Diego				
Grossmont Healthcare District				
San Diego County Water District				
RPTTF Ending Balance	\$ -	\$ -	\$ -	\$ -

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Crossroads 504123	Grantville 504124	AGENCY TOTAL
RPTTF Beginning Balance	\$ 1,254,918.19	\$ 440,374.59	\$ 68,881,281.54
Add: Interest Disbursements	\$ 514.51	\$ 178.01	\$ 27,923.55
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	3,256.78	2,212.63	\$ 143,784.00
SB2557 Property Tax Admin Fee (R&T Code 95.3)	37,438.00	12,991.00	\$ 2,027,753.00
Subtotal	\$ 40,694.78	\$ 15,203.63	\$ 2,171,537.00
RPTTF Available Balance	\$ 1,214,737.92	\$ 425,348.97	\$ 66,737,668.09
H&S Code 34183 Distributions			
County Of San Diego	154,176.89	53,540.05	\$ 18,897,652.04
Gen Elem Lemon Grove	143.72		\$ 8,296.17
Gen Elem San Ysidro			\$ 407,572.49
High Grossmont Union	143.48		\$ 8,282.72
High Sweetwater Union			\$ 208,141.15
Unified San Diego	269,917.56	95,110.57	\$ 18,587,870.84
Grossmont-Cuyamaca Community College	54.36		\$ 3,138.52
San Diego Community College	39,092.69	13,771.03	\$ 2,802,138.19
Southwestern Community College			\$ 56,083.09
San Diego County Office Of Education	9,570.55	3,364.87	\$ 719,105.74
City Of San Diego	128,014.94	44,140.55	\$ 2,432,511.17
Grossmont Healthcare District	681.74		\$ 1,210.37
San Diego County Water District	976.93	320.14	\$ 18,963.45
MWD D/S Remainder Of SDCWA	1,295.14	449.79	\$ 25,258.29
ROPS Enforceable Obligations Payable from Property Taxes			\$ 10,615,380.42
Successor Agency Administrative Cost Allowance			\$ 318,461.41
SCO Invoices for Audit and Oversight			\$ -
H&S Code 34183 Distribution Totals	\$ 604,068.00	\$ 210,697.00	\$ 55,110,066.06
Residual Balance			\$ 11,627,602.03
Residual Distributions			
County Of San Diego			\$ 3,031,344.22
Gen Elem Lemon Grove			\$ 14,310.21
Gen Elem San Ysidro			\$ 116,534.62
High Grossmont Union			\$ 14,287.07
High Sweetwater Union			\$ 59,512.51
Unified San Diego			\$ 5,012,453.06
Grossmont-Cuyamaca Community College			\$ 5,413.70
San Diego Community College			\$ 725,091.10
Southwestern Community College			\$ 16,035.51
San Diego County Office Of Education			\$ 185,804.55
City Of San Diego			\$ 2,426,996.58
Grossmont Healthcare District			\$ 1,684.61
San Diego County Water District			\$ 18,134.29
	\$ -	\$ -	\$ 11,627,602.03
RPTTF Ending Balance	\$ -	\$ -	\$ -

Color Legend:

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(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
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(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Orange) Affected taxing agency in the project area with no pass-through payments