

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period February 2012 through May 2012 Apportionment

County of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Upper San Diego		AGENCY TOTAL
	Gillespie Field 505001	River 505002	
RPTTF Beginning Balance	\$ 1,011,600.23	\$ 608,587.82	\$ 1,620,188.05
Add: Interest Disbursements	\$ 276.62	\$ 239.73	\$ 516.35
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	8,139.47	6,293.19	\$ 14,432.66
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,808.00	17,800.00	\$ 37,608.00
Subtotal	\$ 27,947.47	\$ 24,093.19	\$ 52,040.66
RPTTF Available Balance	\$ 983,929.38	\$ 584,734.36	\$ 1,568,663.74
H&S Code 34183 Distributions			
County Of San Diego		-	\$ -
County Library		-	\$ -
San Diego County Street Lighting District		-	\$ -
County Service Area No 69 Heartland Paramedics		-	\$ -
San Diego County Flood Control District		-	\$ -
Lakeside Fire Protection District		-	\$ -
Gen Elem Cajon Valley Union	123,708.00		\$ 123,708.00
Gen Elem Lakeside Union		59,136.00	\$ 59,136.00
Gen Elem Santee	160,604.00		\$ 160,604.00
High Grossmont Union	254,929.00	35,053.00	\$ 289,982.00
Grossmont-Cuyamaca Community College		-	\$ -
San Diego County Office Of Education	17,251.00	3,750.00	\$ 21,001.00
El Cajon City			\$ -
Grossmont Healthcare District		-	\$ -
Greater San Diego Co. Res. Conservation Dist Land		-	\$ -
Lakeside Water District		-	\$ -
Padre Dam Muni Water Imp Dist C - Debt Service		-	\$ -
San Diego County Water District		-	\$ -
MWD D/S Remainder Of SDCWA		-	\$ -
ROPS Enforceable Obligations Payable from Property Taxes			\$ 914,232.74
Successor Agency Administrative Cost Allowance			\$ -
SCO Invoices for Audit and Oversight			\$ -
H&S Code 34183 Distribution Totals	\$ 556,492.00	\$ 97,939.00	\$ 1,568,663.74
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