

County of San Diego

AB 1484 July 2012 True-Up Allocations & Distribution Report

November 2011 through January 2012 Apportionment

National City Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	E J Christman 1		Center City		Sweetwater		E J Christman 2	
	503901		503902		503903		503904	
Property Tax Increment (Nov 2011 to Jan 2012)	\$	383,549.17	\$	226,004.47	\$	160,989.74	\$	233,867.06
Add: Interest Disbursements	\$	69.13	\$	40.95	\$	29.16	\$	42.41
Less:								
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	7,291.63	\$	7,291.63	\$	7,291.63	\$	7,291.63
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$	-	\$	-	\$	-	\$	-
Subtotal	\$	7,291.63	\$	7,291.63	\$	7,291.63	\$	7,291.63
Available Property Tax Increment Balance	\$	376,326.67	\$	218,753.79	\$	153,727.27	\$	226,617.84
H&S Code 34183 Distributions								
County Of San Diego	-	-	-	-	-	-	-	-
Lower Sweetwater Fire Protection District	-	-	-	-	-	-	-	-
Gen Elem National	-	-	-	-	-	-	-	-
High Sweetwater Union	-	-	-	-	-	-	-	-
Southwestern Community College	-	-	-	-	-	-	-	-
San Diego County Office Of Education	-	-	-	-	-	-	-	-
National City	-	-	-	-	-	-	-	-
San Diego County Water District	-	-	-	-	-	-	-	-
MWD D/S Remainder Of SDCWA	-	-	-	-	-	-	-	-
ROPS Enforceable Obligations Payable from Property Taxes								
Successor Agency Administrative Cost Allowance								
SCO Invoices for Audit and Oversight								
H&S Code 34183 Distribution Totals	\$	-	\$	-	\$	-	\$	-
Residual Balance								
Residual Distributions								
County Of San Diego								
Lower Sweetwater Fire Protection District								
Gen Elem National								
High Sweetwater Union								
Southwestern Community College								
San Diego County Office Of Education								
National City								
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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National City Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	National City Downtown	Downtown Amended	Harbor District	AGENCY
	503905	503906	503907	TOTAL
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 5,848,073.37	\$ 44,159.48	\$ 670,344.89	\$ 7,566,988.18
Add: Interest Disbursements	\$ 1,036.41	\$ 8.09	\$ 120.26	\$ 1,346.41
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,291.63	\$ 7,310.80	\$ 8,766.70	\$ 52,535.65
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 7,291.63	\$ 7,310.80	\$ 8,766.70	\$ 52,535.65
Available Property Tax Increment Balance	\$ 5,841,818.15	\$ 36,856.77	\$ 661,698.45	\$ 7,515,798.94
H&S Code 34183 Distributions				
County Of San Diego	-	-	-	\$ -
Lower Sweetwater Fire Protection District	-	-	-	\$ -
Gen Elem National	-	-	-	\$ -
High Sweetwater Union	-	-	-	\$ -
Southwestern Community College	-	-	-	\$ -
San Diego County Office Of Education	-	-	-	\$ -
National City	-	-	-	\$ -
San Diego County Water District	-	-	-	\$ -
MWD D/S Remainder Of SDCWA	-	-	-	\$ -
ROPS Enforceable Obligations Payable from Property Taxes				\$ 2,992,966.00
Successor Agency Administrative Cost Allowance				\$ 250,000.00
SCO Invoices for Audit and Oversight				
H&S Code 34183 Distribution Totals	\$ -	\$ -	\$ -	\$ 3,242,966.00
Residual Balance				\$ 4,272,832.94
Residual Distributions				
County Of San Diego				\$ 1,063,084.38
Lower Sweetwater Fire Protection District				\$ 1,762.80
Gen Elem National				\$ 1,231,413.45
High Sweetwater Union				\$ 753,472.43
Southwestern Community College				\$ 203,027.50
San Diego County Office Of Education				\$ 90,391.27
National City				\$ 911,581.69
San Diego County Water District				\$ 18,099.42
				\$ 4,272,832.94
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