

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

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Gillespie Field 505001	Upper San Diego River 505002	AGENCY TOTAL
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 1,555,655.46	\$ 825,525.57	\$ 2,381,181.03
Add: Interest Disbursements	\$ 165.87	\$ 149.37	\$ 315.24
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,291.63	\$ 7,291.63	\$ 14,583.26
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ -	\$ -	\$ -
Subtotal	\$ 7,291.63	\$ 7,291.63	\$ 14,583.26
Available Property Tax Increment Balance	\$ 1,548,529.70	\$ 818,383.31	\$ 2,366,913.01
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			\$ -
Gen Elem Lakeside Union		\$ 90,389.00	\$ 90,389.00
Gen Elem Santee			\$ -
High Grossmont Union		\$ 56,955.00	\$ 56,955.00
Grossmont-Cuyamaca Community College			\$ -
San Diego County Office Of Education		\$ 5,733.00	\$ 5,733.00
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			\$ -
Successor Agency Administrative Cost Allowance			\$ -
SCO Invoices for Audit and Oversight			\$ -
H&S Code 34183 Distribution Totals	\$ -	\$ 153,077.00	\$ 153,077.00

Residual Balance		\$ 2,213,836.01
Residual Distributions		
County Of San Diego	\$	450,394.50
County Library	\$	71,483.58
San Diego County Street Lighting District	\$	574.89
County Service Area No 69 Heartland Paramedics	\$	6,573.04
San Diego County Flood Control District	\$	7,937.86
Lakeside Fire Protection District	\$	171,960.29
Gen Elem Cajon Valley Union	\$	181,162.29
Gen Elem Lakeside Union	\$	112,727.22
Gen Elem Santee	\$	202,850.43
High Grossmont Union	\$	457,216.66
Grossmont-Cuyamaca Community College	\$	193,125.59
San Diego County Office Of Education	\$	31,555.42
El Cajon City	\$	226,500.27
Grossmont Healthcare District	\$	33,005.03
Greater San Diego Co. Res. Conservation Dist Land	\$	632.87
Lakeside Water District	\$	9,616.99
Padre Dam Muni Water Imp Dist C - Debt Service	\$	48,867.08
San Diego County Water District	\$	7,652.00
		<hr/>
	\$	2,213,836.01
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