

**County of San Diego**  
**Redevelopment Property Tax Trust Fund Allocations & Distribution Report**  
*Covering Period June 2012 through December 2012 Apportionment*  
**County of San Diego Redevelopment Successor Agency**

**JANUARY 2, 2013 PAYMENT**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Gillespie Field 505001	Upper San Diego River 505002	AGENCY TOTAL
RPTTF Beginning Balance	\$ 1,279,522.93	\$ 646,910.90	\$ 1,926,433.83
Add: Interest Disbursements	\$ 622.39	\$ 441.79	\$ 1,064.18
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	8,533.50	8,026.64	\$ 16,560.14
SB2557 Property Tax Admin Fee (R&T Code 95.3)	10,885.00	9,219.00	\$ 20,104.00
Subtotal	\$ 19,418.50	\$ 17,245.64	\$ 36,664.14
RPTTF Available Balance	\$ 1,260,726.82	\$ 630,107.05	\$ 1,890,833.87
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	34,238.00		\$ 34,238.00
Gen Elem Lakeside Union		73,047.00	\$ 73,047.00
Gen Elem Santee	44,448.00		\$ 44,448.00
High Grossmont Union	70,553.00	46,710.00	\$ 117,263.00
Grossmont-Cuyamaca Community College	9,675.85	2,451.11	\$ 12,126.96
San Diego County Office Of Education	4,775.00	4,633.00	\$ 9,408.00
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			\$ 369,996.00
Successor Agency Administrative Cost Allowance			\$ 106,000.00
SCO Invoices for Audit and Oversight			\$ -
H&S Code 34183 Distribution Totals	\$ 163,689.85	\$ 126,841.11	\$ 766,526.96
Residual Balance			\$ 1,124,306.91
Residual Distributions			
County Of San Diego			\$ 216,175.23
County Library			\$ 34,309.99
San Diego County Street Lighting District			\$ 491.47
County Service Area No 69 Heartland Paramedics			\$ 3,052.60
San Diego County Flood Control District			\$ 3,684.97
Lakeside Fire Protection District			\$ 79,816.15
Gen Elem Cajon Valley Union			\$ 87,517.58
Gen Elem Lakeside Union			\$ 86,081.15
Gen Elem Santee			\$ 99,949.05
High Grossmont Union			\$ 244,608.82
Grossmont-Cuyamaca Community College			\$ 92,689.05
San Diego County Office Of Education			\$ 17,751.26
El Cajon City			\$ 110,353.76
Grossmont Healthcare District			\$ 15,839.15
Greater San Diego Co. Res. Conservation Dist Land			\$ 302.52
Lakeside Water District			\$ 4,735.54
Padre Dam Muni Water Imp Dist C - Debt Service			\$ 23,277.21
San Diego County Water District			\$ 3,671.41
	\$ -	\$ -	\$ 1,124,306.91
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)
(Red) 2% statutory pass-through payments (H&S 33676)
(Orange) Affected taxing agency in the project area with no pass-through payments