

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)

National City Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	E J Christman 1 503901	Center City 503902	Sweetwater 503903
RPTTF Beginning Balance	\$ 383,497.04	\$ 280,385.85	\$ 173,523.63
Add: Interest Disbursements	\$ 258.64	\$ 187.43	\$ 116.26
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	6,203.10	6,189.17	6,174.70
SB2557 Property Tax Admin Fee (R&T Code 95.3)	4,103.00	2,865.00	1,851.00
Subtotal	\$ 10,306.10	\$ 9,054.17	\$ 8,025.70
RPTTF Available Balance	\$ 373,449.58	\$ 271,519.11	\$ 165,614.19

Pass-through 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	-	6,864.46	335.10
San Diego County Water District	-	137.93	6.01
MWD D/S Remainder Of SDCWA	-	-	-
Total Pass-through Distributions	\$ -	\$ 7,002.39	\$ 341.11

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:

Non-Administrative Cost Allowance (ACA) ROPS RPTTF
 ACA ROPS RPTTF
 Total Finance Approved ROPS RPTTF

County Auditor-Controller (CAC) Distributed ROPS RPTTF:

CAC Distributed ROPS Non-ACA RPTTF
 CAC Distributed ACA ROPS RPTTF
 Total CAC Distributed to ROPS RPTTF

Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

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

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013) National City Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	E J Christman 2 503904	National City Downtown 503905	Downtown Amended 503906
RPTTF Beginning Balance	\$ 219,729.36	\$ 6,198,795.22	\$ 45,177.61
Add: Interest Disbursements	\$ 148.86	\$ 4,148.45	\$ 32.09
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	6,180.94	6,990.09	6,644.02
SB2557 Property Tax Admin Fee (R&T Code 95.3)	2,344.00	63,989.00	481.00
Subtotal	\$ 8,524.94	\$ 70,979.09	\$ 7,125.02
RPTTF Available Balance	\$ 211,353.28	\$ 6,131,964.58	\$ 38,084.68

Pass-through Distributions

County Of San Diego	-	-	-
Lower Sweetwater Fire Protection District	-	288.84	-
Gen Elem National	-	-	-
High Sweetwater Union	-	-	-
Southwestern Community College	-	-	140,896.00
San Diego County Office Of Education	-	-	154,648.00
National City	2,893.97	117,480.19	1,426.37
San Diego County Water District	56.64	2,344.16	15.36
MWD D/S Remainder Of SDCWA	-	-	-
Total Pass-through Distributions	\$ 2,950.61	\$ 120,113.19	\$ 296,985.73

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:
 Non-Administrative Cost Allowance (ACA) ROPS RPTTF
 ACA ROPS RPTTF
 Total Finance Approved ROPS RPTTF

County Auditor-Controller (CAC) Distributed ROPS RPTTF:
 CAC Distributed ROPS Non-ACA RPTTF
 CAC Distributed ACA ROPS RPTTF
 Total CAC Distributed to ROPS RPTTF

Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

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

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution for June 3, 2013 Payment (Allocation Period: July 2013 to December National City Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Harbor District 503907	AGENCY TOTAL
RPTTF Beginning Balance	\$ 809,593.79	\$ 8,110,702.50
Add: Interest Disbursements	\$ 549.56	\$ 5,441.29
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	6,269.80	\$ 44,651.82
SB2557 Property Tax Admin Fee (R&T Code 95.3)	8,603.00	\$ 84,236.00
Subtotal	<u>\$ 14,872.80</u>	<u>\$ 128,887.82</u>
RPTTF Available Balance	\$ 795,270.55	\$ 7,987,255.97
Pass-through Distributions		
County Of San Diego	48,664.43	\$ 48,664.43
Lower Sweetwater Fire Protection District		\$ 288.84
Gen Elem National	56,521.78	\$ 56,521.78
High Sweetwater Union	34,584.60	\$ 34,584.60
Southwestern Community College	9,319.46	\$ 150,215.46
San Diego County Office Of Education	4,155.43	\$ 158,803.43
National City	34,534.13	\$ 163,534.22
San Diego County Water District	841.17	\$ 3,401.27
MWD D/S Remainder Of SDCWA	-	\$ -
Total Pass-through Distributions	<u>\$ 188,621.00</u>	<u>\$ 616,014.03</u>
Total RPTTF Available for Enforceable Obligations (EO)		\$ 7,371,241.94
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (ACA) ROPS RPTTF		\$ 8,172,936.00
ACA ROPS RPTTF		\$ 250,000.00
Total Finance Approved ROPS RPTTF		<u>\$ 8,422,936.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF		\$ 7,371,241.94
CAC Distributed ACA ROPS RPTTF		\$ -
Total CAC Distributed to ROPS RPTTF		<u>\$ 7,371,241.94</u>
Total CAC Distributed ROPS RPTTF for SA EO		\$ 7,371,241.94
SCO Invoices for Audit and Oversight		-
RPTTF Ending Balance		\$ -

Color Legend:

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