

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

for June 3, 2013 Payment (Allocation Period: July 2013 to December

Solana Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Solana Beach 504702
RPTTF Beginning Balance	\$ 461,262.34
Add: Interest Disbursements	\$ 316.44
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	6,222.67
SB2557 Property Tax Admin Fee (R&T Code 95.3)	4,981.00
Subtotal	<u>\$ 11,203.67</u>
RPTTF Available Balance	\$ 450,375.11
Pass-through Distributions	
County Of San Diego	21,663.25
County Library	2,670.44
County Service Area No 17 San Dieguito	400.70
Gen Elem Solana Beach	67,304.21
High San Dieguito Union	15,662.54
Mira Costa Community College	9,144.06
San Diego County Office Of Education	2,680.03
Solana Beach City	15,925.49
Solana Beach City - Solana Beach Muni Imp Dist	379.67
Solana Beach Lighting District - Zone A	1,170.15
Santa Fe Irrigation	2,328.41
San Diego County Water District	431.45
MWD D/S Remainder Of SDCWA	
Total Pass-through Distributions	<u>\$ 139,760.40</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 310,614.71
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (ACA) ROPS RPTTF	\$ 632,735.00
ACA ROPS RPTTF	\$ 145,000.00
Total Finance Approved ROPS RPTTF	<u>\$ 777,735.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 310,614.71
CAC Distributed ACA ROPS RPTTF	\$ -
Total CAC Distributed to ROPS RPTTF	<u>\$ 310,614.71</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 310,614.71
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