County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
June 1, 2015 Covering ROPS Period 7/1/2015 through 12/31/2015 (ROPS 15-16A)
Solana Beach Redevelopment Successor Agency

RPTTF Beginning Balance \$ 545,671.48 Add: Interest Disbursements \$ 557.85 Less:	Redevelopment Property Tax Trust Fund (RPTTF) Activity	Solana Beach 504702	
Administrative Fees to County Auditor-Controller (MAS Code 34182) \$ 5,887.5	RPTTF Beginning Balance	\$	545,671.48
Administrative Fees to County Auditior-Controller (MAS Cook 34182) \$ 5,801,50 SB2557 Property Tax Admin Fee (MAT Cook 95.3) \$ 11,068.57 RPTTF Available Balance \$ 535,170.76 Pass-through Distributions \$ 14,633.16 County Of San Diego \$ 14,633.16 County Library 2,390.23 County Library 2,390.23 County Service Area No 17 San Dieguito 86,673.01 Gen Elem Solana Beach 8,673.01 High San Dieguito Union 6,259.25 Mira Costa Community College 21,425.66 San Diego County Office of Education 6,259.25 Sclana Beach City 17,247.48 Solana Beach City 1,274.51 Solana Beach City 1,274.51 Solana Beach Lighting District - Zone A 1,274.51 San Tae Fe Ingaision 2,184.29 San Diego County Water District 5,365,790.59 Total RYTTF Available for Enforceable Obligations (EO) 5,366,790.59 Finance Approved ROPS RPTTE 5,125,000.00 Non-Administrative Cost Allowance (Non-Admin) EOs 3,12,633.00 Administrative Cost Allowance (Admin) EOs </td <td>Add: Interest Disbursements</td> <td>\$</td> <td>557.85</td>	Add: Interest Disbursements	\$	557.85
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County of San Diego	RPTTF Available Balance	\$	535,170.76
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RPTTF Ending Balance \$ -	Total Residual Distributions	\$	-
KPTTF Ending Balance \$ -	DDTTE Fording Delegation	Α	
	KPIIF 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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