

# County of San Diego

## Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period February 2012 through May 2012 Apportionment

National City Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	E J Christman 1 503901	Center City 503902	Sweetwater 503903	E J Christman 2 503904	National City Downtown 503905	Downtown Amended 503906	Harbor District 503907	AGENCY TOTAL
RPTTF Beginning Balance	\$ 282,625.97	\$ 168,157.07	\$ 118,525.40	\$ 172,526.79	\$ 4,225,834.55	\$ 32,151.60	\$ 491,570.46	\$ 5,491,391.84
Add: Interest Disbursements	\$ 112.98	\$ 67.08	\$ 47.77	\$ 69.25	\$ 1,694.96	\$ 13.22	\$ 196.61	\$ 2,201.87
Less:								
Administrative Fees to County Auditor-Controller (H&S Code 34182)	2,088.51	1,828.54	1,715.85	1,838.38	11,036.22	4,495.34	3,052.47	\$ 26,055.31
SB2557 Property Tax Admin Fee (R&T Code 95.3)	8,163.00	4,913.00	3,485.00	5,064.00	123,637.00	949.00	14,479.00	\$ 160,690.00
Subtotal	\$ 10,251.51	\$ 6,741.54	\$ 5,200.85	\$ 6,902.38	\$ 134,673.22	\$ 5,444.34	\$ 17,531.47	\$ 186,745.31
RPTTF Available Balance	\$ 272,487.44	\$ 161,482.61	\$ 113,372.32	\$ 165,693.66	\$ 4,092,856.29	\$ 26,720.48	\$ 474,235.60	\$ 5,306,848.40
H&S Code 34183 Distributions								
County Of San Diego						-	60,398.50	\$ 60,398.50
Lower Sweetwater Fire Protection District					570.07			\$ 570.07
Gen Elem National						-	70,150.41	\$ 70,150.41
High Sweetwater Union						-	42,923.71	\$ 42,923.71
Southwestern Community College						229,576.00	11,566.58	\$ 241,142.58
San Diego County Office Of Education						251,985.00	5,157.41	\$ 257,142.41
National City	-	-	-	-	-	-	49,457.31	\$ 49,457.31
San Diego County Water District	-	206.50	-	156.39	4,534.11	35.74	1,043.99	\$ 5,976.73
MWD D/S Remainder Of SDCWA	-	102.01	-	79.29	2,289.04	25.97	518.09	\$ 3,014.40
ROPS Enforceable Obligations Payable from Property Taxes								\$ 4,576,072.28
Successor Agency Administrative Cost Allowance								\$ -
SCO Invoices for Audit and Oversight								\$ -
H&S Code 34183 Distribution Totals	\$ -	\$ 308.51	\$ -	\$ 235.68	\$ 7,393.22	\$ 481,622.71	\$ 241,216.00	\$ 5,306,848.40
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