

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period February 2012 through May 2012 Apportionment

Solana Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Solana Beach 504702
RPTTF Beginning Balance	\$ 356,231.85
Add: Interest Disbursements	\$ 131.94
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	12,165.37
SB2557 Property Tax Admin Fee (R&T Code 95.3)	9,657.00
Subtotal	\$ 21,822.37
RPTTF Available Balance	<u>\$ 334,541.42</u>
H&S Code 34183 Distributions	
County Of San Diego	38,697.01
County Library	4,782.57
County Service Area No 17 San Dieguito	718.58
Gen Elem Solana Beach	116,490.97
High San Dieguito Union	28,093.46
Mira Costa Community College	16,416.90
San Diego County Office Of Education	4,814.88
Solana Beach City	31,209.91
Santa Fe Irrigation	4,179.02
San Diego County Water District	772.33
MWD D/S Remainder Of SDCWA	347.37
ROPS Enforceable Obligations Payable from Property Taxes	88,018.42
Successor Agency Administrative Cost Allowance	
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	<u>\$ 334,541.42</u>
RPTTF Ending Balance	<u>\$ -</u>

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