

County of San Diego

AB 1484 July 2012 True-Up Allocations & Distribution Report

November 2011 through January 2012 Apportionment

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Columbia 504101	Gateway 504102	Galslamp 504103	Horton Plaza 504104	Linda Vista 504105	Marina 504107	Mounthope 504108	Southcrest 504109
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 13,062,104.18	\$ 196,567.94	\$ 4,753,064.18	\$ 4,412,641.53	\$ 63,068.23	\$ 13,338,660.91	\$ 696,834.22	\$ 934,314.67
Add: Interest Disbursements	\$ 2,428.06	\$ 35.73	\$ 829.01	\$ 799.12	\$ 11.30	\$ 2,413.02	\$ 124.44	\$ 204.96
Less:								
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ -	\$ 7,291.63	\$ -	\$ 7,291.63	\$ 7,291.63	\$ -	\$ 7,291.63	\$ 7,291.63
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ 7,291.63	\$ -	\$ 7,291.63	\$ 7,291.63	\$ -	\$ 7,291.63	\$ 7,291.63
Available Property Tax Increment Balance	\$ 13,064,532.24	\$ 189,312.04	\$ 4,753,893.19	\$ 4,406,149.02	\$ 55,787.90	\$ 13,341,073.93	\$ 689,667.03	\$ 927,228.00
H&S Code 34183 Distributions								
County Of San Diego	-	-	-	-	-	-	-	-
Gen Elem Lemon Grove	-	-	-	-	-	-	-	-
Gen Elem San Ysidro	-	-	-	-	-	-	-	-
High Grossmont Union	-	-	-	-	-	-	-	-
High Sweetwater Union	-	-	-	-	-	-	-	-
Unified San Diego	-	-	-	-	-	-	-	-
Grossmont-Cuyamaca Community College	-	-	-	-	-	-	-	-
San Diego Community College	-	-	-	-	-	-	-	-
Southwestern Community College	-	-	-	-	-	-	-	-
San Diego County Office Of Education	-	-	-	-	-	-	-	-
City Of San Diego	-	-	-	-	-	-	-	-
Grossmont Healthcare District	-	-	-	-	-	-	-	-
San Diego County Water District	-	-	-	-	-	-	-	-
MWD D/S Remainder Of SDCWA	-	-	-	-	-	-	-	-
ROPS Enforceable Obligations Payable from Property Taxes								
Successor Agency Administrative Cost Allowance								
SCO Invoices for Audit and Oversight								
H&S Code 34183 Distribution Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residual Balance								
Residual Distributions								
County Of San Diego								
Gen Elem Lemon Grove								
Gen Elem San Ysidro								
High Grossmont Union								
High Sweetwater Union								
Unified San Diego								
Grossmont-Cuyamaca Community College								
San Diego Community College								
Southwestern Community College								
San Diego County Office Of Education								
City Of San Diego								
Grossmont Healthcare District								
San Diego County Water District								
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

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	College Grove 504110	Central Imperial 504111	Barrio Logan 504112	City Hieghts 504114	Centre City 504115	College Community 504116	North Park 504117	San Ysidro 504118	Central Imperial 2 504119
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 468,385.73	\$ 754,706.89	\$ 308,339.79	\$ 6,215,458.02	\$ 30,446,914.79	\$ 422,709.73	\$ 3,994,314.14	\$ 2,816,756.02	\$ 331,481.87
Add: Interest Disbursements	\$ 93.73	\$ 149.71	\$ 61.73	\$ 1,113.95	\$ 5,637.32	\$ 82.60	\$ 709.75	\$ 511.65	\$ 60.08
Less:									
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,310.80	\$ 7,291.63	\$ 7,310.80	\$ 7,310.80	\$ -	\$ 7,310.80	\$ 7,308.37	\$ 7,308.37	\$ 7,308.37
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 7,310.80	\$ 7,291.63	\$ 7,310.80	\$ 7,310.80	\$ -	\$ 7,310.80	\$ 7,308.37	\$ 7,308.37	\$ 7,308.37
Available Property Tax Increment Balance	\$ 461,168.66	\$ 747,564.97	\$ 301,090.72	\$ 6,209,261.17	\$ 30,452,552.11	\$ 415,481.53	\$ 3,987,715.52	\$ 2,809,959.30	\$ 324,233.58
H&S Code 34183 Distributions									
County Of San Diego	-	-	-	-	-	-	-	-	-
Gen Elem Lemon Grove	-	-	-	-	-	-	-	-	-
Gen Elem San Ysidro	-	-	-	-	-	-	-	-	-
High Grossmont Union	-	-	-	-	-	-	-	-	-
High Sweetwater Union	-	-	-	-	-	-	-	-	-
Unified San Diego	-	-	-	-	-	-	-	-	-
Grossmont-Cuyamaca Community College	-	-	-	-	-	-	-	-	-
San Diego Community College	-	-	-	-	-	-	-	-	-
Southwestern Community College	-	-	-	-	-	-	-	-	-
San Diego County Office Of Education	-	-	-	-	-	-	-	-	-
City Of San Diego	-	-	-	-	-	-	-	-	-
Grossmont Healthcare District	-	-	-	-	-	-	-	-	-
San Diego County Water District	-	-	-	-	-	-	-	-	-
MWD D/S Remainder Of SDCWA	-	-	-	-	-	-	-	-	-
ROPS Enforceable Obligations Payable from Property Taxes									
Successor Agency Administrative Cost Allowance									
SCO Invoices for Audit and Oversight									
H&S Code 34183 Distribution Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residual Balance									
Residual Distributions									
County Of San Diego									
Gen Elem Lemon Grove									
Gen Elem San Ysidro									
High Grossmont Union									
High Sweetwater Union									
Unified San Diego									
Grossmont-Cuyamaca Community College									
San Diego Community College									
Southwestern Community College									
San Diego County Office Of Education									
City Of San Diego									
Grossmont Healthcare District									
San Diego County Water District									
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

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Naval Training Center 504120	North Bay 504121	Central Imperial 3 504122	Crossroads 504123	Grantville 504124	AGENCY TOTAL
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 2,797,996.40	\$ 4,521,288.84	\$ 143,650.91	\$ 1,765,421.34	\$ 613,107.52	\$ 93,057,787.85
Add: Interest Disbursements	\$ 531.46	\$ 841.90	\$ 26.02	\$ 315.65	\$ 109.61	\$ 17,090.80
Less:						
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,308.37	\$ 7,308.37	\$ 7,308.37	\$ 7,308.37	\$ 7,308.37	\$ 131,459.94
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 7,308.37	\$ 7,308.37	\$ 7,308.37	\$ 7,308.37	\$ 7,308.37	\$ 131,459.94
Available Property Tax Increment Balance	\$ 2,791,219.49	\$ 4,514,822.37	\$ 136,368.56	\$ 1,758,428.62	\$ 605,908.76	\$ 92,943,418.71
H&S Code 34183 Distributions						
County Of San Diego	-	-	-	-	-	\$ -
Gen Elem Lemon Grove	-	-	-	-	-	\$ -
Gen Elem San Ysidro	-	-	-	-	-	\$ -
High Grossmont Union	-	-	-	-	-	\$ -
High Sweetwater Union	-	-	-	-	-	\$ -
Unified San Diego	-	-	-	-	-	\$ -
Grossmont-Cuyamaca Community College	-	-	-	-	-	\$ -
San Diego Community College	-	-	-	-	-	\$ -
Southwestern Community College	-	-	-	-	-	\$ -
San Diego County Office Of Education	-	-	-	-	-	\$ -
City Of San Diego	-	-	-	-	-	\$ -
Grossmont Healthcare District	-	-	-	-	-	\$ -
San Diego County Water District	-	-	-	-	-	\$ -
MWD D/S Remainder Of SDCWA	-	-	-	-	-	\$ -
ROPS Enforceable Obligations Payable from Property Taxes						\$ 3,298,968.00
Successor Agency Administrative Cost Allowance						\$ -
SCO Invoices for Audit and Oversight						\$ -
H&S Code 34183 Distribution Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,298,968.00
Residual Balance						\$ 89,644,450.71
Residual Distributions						
County Of San Diego						\$ 23,370,688.39
Gen Elem Lemon Grove						\$ 106,134.55
Gen Elem San Ysidro						\$ 902,533.16
High Grossmont Union						\$ 105,962.43
High Sweetwater Union						\$ 460,909.63
Unified San Diego						\$ 38,646,758.09
Grossmont-Cuyamaca Community College						\$ 40,151.75
San Diego Community College						\$ 5,590,562.32
Southwestern Community College						\$ 124,190.73
San Diego County Office Of Education						\$ 1,432,478.88
City Of San Diego						\$ 18,711,525.64
Grossmont Healthcare District						\$ 12,766.27
San Diego County Water District						\$ 139,788.87
						\$ 89,644,450.71
RPTTF Ending Balance						\$ -

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