

County of San Diego
Redevelopment Property Tax Trust Fund Allocations & Distribution Report
Covering Period June 2012 through December 2012 Apportionment
National City Redevelopment Successor Agency

JANUARY 2, 2013 PAYMENT

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	\$ 288,640.16	\$ 208,783.69	\$ 131,494.80	\$ 160,976.53	\$ 4,621,463.17	\$ 34,356.32	\$ 658,534.13	\$ 6,104,248.80
Add: Interest Disbursements	\$ 183.66	\$ 110.91	\$ 81.09	\$ 112.49	\$ 3,125.05	\$ 21.43	\$ 426.47	\$ 4,061.10
Less:								
Administrative Fees to County Auditor-Controller (H&S Code 34182)	7,705.40	7,666.92	7,629.56	7,643.75	9,796.83	8,041.49	7,914.72	\$ 56,398.67
SB2557 Property Tax Admin Fee (R&T Code 95.3)	4,096.00	2,843.00	1,877.00	2,373.00	64,816.00	490.00	8,872.00	\$ 85,367.00
Subtotal	\$ 11,801.40	\$ 10,509.92	\$ 9,506.56	\$ 10,016.75	\$ 74,612.83	\$ 8,531.49	\$ 16,786.72	\$ 141,765.67
RPTTF Available Balance	\$ 277,022.42	\$ 198,384.68	\$ 122,069.33	\$ 151,072.27	\$ 4,549,975.39	\$ 25,846.26	\$ 642,173.88	\$ 5,966,544.23
H&S Code 34183 Distributions								
County Of San Diego							38,591.25	\$ 38,591.25
Lower Sweetwater Fire Protection District					70.48			\$ 70.48
Gen Elem National							44,822.18	\$ 44,822.18
High Sweetwater Union							27,425.84	\$ 27,425.84
Southwestern Community College						105,460.00	7,390.39	\$ 112,850.39
San Diego County Office Of Education						115,755.00	3,295.29	\$ 119,050.29
National City		12,739.75	236.47	7,972.65	256,920.59	3,397.29	28,090.51	\$ 309,357.26
San Diego County Water District		49.49	4.24	(0.28)	591.77	0.84	667.05	\$ 1,313.11
MWD D/S Remainder Of SDCWA		(23.58)	-	(18.39)	(520.58)	(7.51)	(0.51)	\$ (570.57)
ROPS Enforceable Obligations Payable from Property Taxes								\$ 3,866,879.00
Successor Agency Administrative Cost Allowance								\$ 266,889.00
SCO Invoices for Audit and Oversight								\$ -
H&S Code 34183 Distribution Totals	\$ -	\$ 12,765.66	\$ 240.71	\$ 7,953.98	\$ 257,062.26	\$ 224,605.62	\$ 150,282.00	\$ 4,786,678.23
Residual Balance								\$ 1,179,866.00
Residual Distributions								
County Of San Diego								\$ 297,316.34
Lower Sweetwater Fire Protection District								\$ 473.41
Gen Elem National								\$ 344,425.68
High Sweetwater Union								\$ 210,745.92
Southwestern Community College								\$ 56,787.03
San Diego County Office Of Education								\$ 10,103.51
National City								\$ 254,949.59
San Diego County Water District								\$ 5,064.52
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,179,866.00
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