

**County of San Diego**

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution Report  
for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)  
County of San Diego Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Gillespie Field		Upper San Diego River	AGENCY
	505001		505002	TOTAL
RPTTF Beginning Balance	\$ 1,326,853.57	\$	845,608.43	\$ 2,172,462.00
Add: Interest Disbursements	\$ 943.09	\$	655.90	\$ 1,598.99
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	7,547.38		6,295.11	\$ 13,842.49
SB2557 Property Tax Admin Fee (R&T Code 95.3)	10,603.00		8,986.00	\$ 19,589.00
Subtotal	\$ 18,150.38	\$	15,281.11	\$ 33,431.49
<b>RPTTF Available Balance</b>	<b>\$ 1,309,646.28</b>	<b>\$</b>	<b>830,983.22</b>	<b>\$ 2,140,629.50</b>

Pass-through Distributions	Gillespie Field	Upper San Diego River	AGENCY
County Of San Diego	-	-	\$ -
County Library	-	-	\$ -
San Diego County Street Lighting District	-	-	\$ -
County Service Area No 69 Heartland Paramedics	-	-	\$ -
San Diego County Flood Control District	-	-	\$ -
Lakeside Fire Protection District	-	-	\$ -
Gen Elem Cajon Valley Union	39,183.00	-	\$ 39,183.00
Gen Elem Lakeside Union	-	82,427.00	\$ 82,427.00
Gen Elem Santee	50,869.00	-	\$ 50,869.00
High Grossmont Union	80,746.00	49,021.00	\$ 129,767.00
Grossmont-Cuyamaca Community College	9,675.84	2,451.10	\$ 12,126.94
San Diego County Office Of Education	5,464.00	5,227.00	\$ 10,691.00
El Cajon City	-	-	\$ -
Grossmont Healthcare District	-	-	\$ -
Greater San Diego Co. Res. Conservation Dist Land	-	-	\$ -
Lakeside Water District	-	-	\$ -
Padre Dam Muni Water Imp Dist C - Debt Service	-	-	\$ -
San Diego County Water District	-	-	\$ -
MWD D/S Remainder Of SDCWA	-	-	\$ -
Total Pass-through Distributions	\$ 185,937.84	\$ 139,126.10	\$ 325,063.94

**Total RPTTF Available for Enforceable Obligations (EO) \$ 1,815,565.56**

<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (ACA) ROPS RPTTF	\$ 1,699,302.00
ACA ROPS RPTTF	\$ 96,000.00
Total Finance Approved ROPS RPTTF	\$ 1,795,302.00

<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,699,302.00
CAC Distributed ACA ROPS RPTTF	\$ 96,000.00
Total CAC Distributed to ROPS RPTTF	\$ 1,795,302.00

**Total CAC Distributed ROPS RPTTF for SA EO \$ 1,795,302.00**

SCO Invoices for Audit and Oversight \$ -

**Residual Balance \$ 20,263.56**

Residual Distributions	AGENCY
County Of San Diego	\$ 3,839.79
County Library	\$ 609.48
San Diego County Street Lighting District	\$ 10.20
County Service Area No 69 Heartland Paramedics	\$ 63.35
San Diego County Flood Control District	\$ 76.48
Lakeside Fire Protection District	\$ 1,656.53
Gen Elem Cajon Valley Union	\$ 1,440.97
Gen Elem Lakeside Union	\$ 1,940.15
Gen Elem Santee	\$ 1,645.65
High Grossmont Union	\$ 4,345.96
Grossmont-Cuyamaca Community College	\$ 1,646.79
San Diego County Office Of Education	\$ 319.36
El Cajon City	\$ 1,816.96
Grossmont Healthcare District	\$ 281.46
Greater San Diego Co. Res. Conservation Dist Land	\$ 5.44
Lakeside Water District	\$ 98.28
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 401.45
San Diego County Water District	\$ 65.26
	<b>\$ 20,263.56</b>

**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)
(Red) 2% statutory pass-through payments (H&S 33676)
(Orange) Affected taxing agency in the project area with no pass-through payments