

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

January 2, 2013 Payment

City of San Diego Redevelopment Successor Agency

JANUARY 2, 2013 PAYMENT

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Columbia 504101	Gateway 504102	Galslamp 504103	Horton Plaza 504104	Linda Vista 504105
RPTTF Beginning Balance	\$ 9,718,267.12	\$ 141,723.78	\$ 3,917,904.37	\$ 3,805,101.31	\$ 48,617.99
Add: Interest Disbursements	\$ 7,104.22	\$ 106.02	\$ 2,651.94	\$ 2,518.41	\$ 49.75
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	13,242.18	7,782.83	9,240.22	9,553.08	7,737.90
SB2557 Property Tax Admin Fee (R&T Code 95.3)	136,759.00	2,039.00	47,613.00	49,311.00	687.00
Subtotal	\$ 150,001.18	\$ 9,821.83	\$ 56,853.22	\$ 58,864.08	\$ 8,424.90
RPTTF Available Balance	\$ 9,575,370.16	\$ 132,007.97	\$ 3,863,703.09	\$ 3,748,755.64	\$ 40,242.84
H&S Code 34183 Distributions					
County Of San Diego	-	2,551.29	-		
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	4,355.78	-		
Grossmont-Cuyamaca Community College					
San Diego Community College	-	629.97	-		
Southwestern Community College					
San Diego County Office Of Education	-	154.10	-		
City Of San Diego	212,193.73	-	112,832.06		
City Of San Diego Zoological Exhibits Debt Service (D/S) Adjustment ⁽¹⁾					
Grossmont Healthcare District					
San Diego County Water District	1,546.25	15.53	829.30		
MWD D/S Remainder Of SDCWA	(238.49)	(1.67)	(46.96)		
ROPS Enforceable Obligations Payable from Property Taxes					
Successor Agency Administrative Cost Allowance					
SCO Invoices for Audit and Oversight					
H&S Code 34183 Distribution Totals	\$ 213,501.49	\$ 7,705.00	\$ 113,614.40	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

Notes:

(1) New information received by the County in July 2012 indicated that the tax levied for San Diego City Zoological Exhibits (D/S) is not levied for the purpose of generating revenue necessary for the repayment of bonded indebtedness and therefore, it is not affected by Health and Safety Code Section 34183(a)(1). The fund still remains an impacted fund within the redevelopment projects and an adjustment of \$353,401.94 was made to recoup payment made to the City of San Diego on June 1, 2012 (see attachment 1).

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)
(Tan) Combined SB211 and 2% statutory pass-through payments (See 2% Pass-through Tab)
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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Marina 504107	Mounthope 504108	Southcrest 504109	College Grove 504110	Central Imperial 504111
RPTTF Beginning Balance	\$ 11,988,328.40	\$ 541,718.02	\$ 902,883.64	\$ 426,040.15	\$ 638,343.15
Add: Interest Disbursements	\$ 7,775.74	\$ 406.25	\$ 737.54	\$ 280.04	\$ 436.42
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	13,351.17	7,827.63	8,001.96	7,743.60	7,904.78
SB2557 Property Tax Admin Fee (R&T Code 95.3)	171,259.00	7,548.00	12,616.00	6,067.00	8,974.00
Subtotal	\$ 184,610.17	\$ 15,375.63	\$ 20,617.96	\$ 13,810.60	\$ 16,878.78
RPTTF Available Balance	\$ 11,811,493.97	\$ 526,748.64	\$ 883,003.22	\$ 412,509.59	\$ 621,900.79
H&S Code 34183 Distributions					
County Of San Diego	-	4,779.81	46,540.91	55,756.13	32,555.98
Gen Elem Lemon Grove				16,717.04	
Gen Elem San Ysidro					
High Grossmont Union				16,689.93	
High Sweetwater Union					
Unified San Diego	-	8,160.14	79,455.05		31,305.00
Grossmont-Cuyamaca Community College				6,324.25	
San Diego Community College	-	1,180.40	11,493.53		4,555.00
Southwestern Community College					
San Diego County Office Of Education	-	289.21	2,816.06	1,347.19	2,570.00
City Of San Diego	208,022.16	4,006.74	9,274.80	3,511.14	26,673.48
City Of San Diego Zoological Exhibits Debt Service (D/S) Adjustment ⁽¹⁾				280.45	
Grossmont Healthcare District					200.14
San Diego County Water District	1,534.12	29.39	67.89	29.23	
MWD D/S Remainder Of SDCWA	(78.67)	(1.69)	(3.10)	(2.16)	-
ROPS Enforceable Obligations Payable from Property Taxes					
Successor Agency Administrative Cost Allowance					
SCO Invoices for Audit and Oversight					
H&S Code 34183 Distribution Totals	\$ 209,477.61	\$ 18,444.00	\$ 149,645.14	\$ 100,653.20	\$ 97,859.60
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	\$ -	\$ -	\$ -	\$ -	\$ -

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Barrio Logan 504112	City Hieghts 504114	Centre City 504115	College Community 504116	North Park 504117
RPTTF Beginning Balance	\$ 495,515.74	\$ 4,974,597.55	\$ 23,960,668.83	\$ 407,058.54	\$ 3,053,549.16
Add: Interest Disbursements	\$ 1,209.62	\$ 3,694.76	\$ 16,198.98	\$ 196.18	\$ 2,362.11
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	7,836.51	9,746.71	19,275.37	7,690.51	8,967.72
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,587.00	69,781.00	345,530.00	5,434.00	43,020.00
Subtotal	\$ 13,423.51	\$ 79,527.71	\$ 364,805.37	\$ 13,124.51	\$ 51,987.72
RPTTF Available Balance	\$ 483,301.85	\$ 4,898,764.60	\$ 23,612,062.44	\$ 394,130.21	\$ 3,003,923.55
H&S Code 34183 Distributions					
County Of San Diego	22,722.00	846,305.24	7,278,912.13	43,169.91	159,062.24
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	12,861.85	883,862.23	6,734,231.64	14,010.59	271,552.39
Grossmont-Cuyamaca Community College					
San Diego Community College	7,918.68	153,547.54	881,392.08	2,550.94	39,281.25
Southwestern Community College					
San Diego County Office Of Education	1,227.20	38,300.70	247,582.04	627.93	9,624.31
City Of San Diego	16,617.06		488,828.86	17,934.81	133,213.96
City Of San Diego Zoological Exhibits Debt Service (D/S) Adjustment ⁽¹⁾					
Grossmont Healthcare District					
San Diego County Water District	124.69	3,454.99	3,667.85		977.85
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	\$ 61,471.48	\$ 1,925,470.70	\$ 15,634,614.60	\$ 78,294.18	\$ 613,712.00
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	\$ -	\$ -	\$ -	\$ -	\$ -

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	San Ysidro	Central Imperial 2	Naval Training Center	North Bay	Central Imperial 3
	504118	504119	504120	504121	504122
RPTTF Beginning Balance	\$ 1,901,837.19	\$ 267,307.81	\$ 2,164,772.32	\$ 3,710,926.67	\$ 115,516.29
Add: Interest Disbursements	\$ 1,260.36	\$ 207.28	\$ 1,533.31	\$ 2,626.25	\$ 67.02
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	8,411.57	7,725.69	8,641.39	9,387.86	7,652.42
SB2557 Property Tax Admin Fee (R&T Code 95.3)	27,299.00	3,757.00	30,732.00	52,126.00	1,645.00
Subtotal	\$ 35,710.57	\$ 11,482.69	\$ 39,373.39	\$ 61,513.86	\$ 9,297.42
RPTTF Available Balance	\$ 1,867,386.98	\$ 256,032.40	\$ 2,126,932.24	\$ 3,652,039.06	\$ 106,285.89
H&S Code 34183 Distributions					
County Of San Diego	101,703.19	15,453.28	112,836.55	193,241.97	6,221.70
Gen Elem Lemon Grove					
Gen Elem San Ysidro	141,535.92				
High Grossmont Union					
High Sweetwater Union	72,280.29				
Unified San Diego		26,381.95	192,635.47	329,904.27	10,621.70
Grossmont-Cuyamaca Community College					
San Diego Community College		3,816.29	27,865.56	47,722.10	1,536.48
Southwestern Community College	19,475.77				
San Diego County Office Of Education	8,519.02	935.02	6,827.36	11,692.41	376.45
City Of San Diego	77,106.72	11,706.92	94,679.61	161,777.27	5,042.41
City Of San Diego Zoological Exhibits Debt Service (D/S) Adjustment ⁽¹⁾					
Grossmont Healthcare District					
San Diego County Water District	624.33	95.00	693.68	1,187.98	38.27
MWD D/S Remainder Of SDCWA	(7.24)	(0.46)	(2.23)	-	(0.01)
ROPS Enforceable Obligations Payable from Property Taxes					
Successor Agency Administrative Cost Allowance					
SCO Invoices for Audit and Oversight					
H&S Code 34183 Distribution Totals	\$ 421,238.00	\$ 58,388.00	\$ 435,536.00	\$ 745,526.00	\$ 23,837.00
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	\$ -	\$ -	\$ -	\$ -	\$ -

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Crossroads	Grantville	AGENCY
	504123	504124	TOTAL
RPTTF Beginning Balance	\$ 1,409,858.12	\$ 578,507.75	\$ 75,169,043.90
Add: Interest Disbursements	\$ 829.14	\$ 580.81	\$ 52,832.15
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	8,277.14	7,876.04	\$ 203,874.28
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,890.00	7,836.00	\$ 1,055,510.00
Subtotal	\$ 28,167.14	\$ 15,712.04	\$ 1,259,384.28
RPTTF Available Balance	\$ 1,382,520.12	\$ 563,376.52	\$ 73,962,491.77
H&S Code 34183 Distributions			
County Of San Diego	71,987.02	28,946.48	\$ 9,022,745.83
Gen Elem Lemon Grove	68.94		\$ 16,785.98
Gen Elem San Ysidro			\$ 141,535.92
High Grossmont Union	68.83		\$ 16,758.76
High Sweetwater Union			\$ 72,280.29
Unified San Diego	126,054.82	52,919.98	\$ 8,778,312.86
Grossmont-Cuyamaca Community College	26.09		\$ 6,350.34
San Diego Community College	18,257.09	7,656.68	\$ 1,209,403.59
Southwestern Community College			\$ 19,475.77
San Diego County Office Of Education	4,469.68	1,859.64	\$ 339,218.32
City Of San Diego	59,413.21	24,542.15	\$ 1,667,377.09
City Of San Diego Zoological Exhibits Debt Service (D/S) Adjustment ⁽¹⁾			\$ (353,401.94)
Grossmont Healthcare District	253.40		\$ 533.85
San Diego County Water District	2,657.92	176.07	\$ 17,950.48
MWD D/S Remainder Of SDCWA	-	-	\$ (382.68)
ROPS Enforceable Obligations Payable from Property Taxes			\$ 29,126,233.00
Successor Agency Administrative Cost Allowance			\$ 923,380.00
SCO Invoices for Audit and Oversight			\$ -
H&S Code 34183 Distribution Totals	\$ 283,257.00	\$ 116,101.00	\$ 51,004,557.46
Residual Balance			\$ 22,957,934.31
Residual Distributions			
County Of San Diego			\$ 5,959,801.23
Gen Elem Lemon Grove			\$ 30,478.26
Gen Elem San Ysidro			\$ 192,533.96
High Grossmont Union			\$ 30,428.91
High Sweetwater Union			\$ 98,324.24
Unified San Diego			\$ 9,898,746.59
Grossmont-Cuyamaca Community College			\$ 11,530.39
San Diego Community College			\$ 1,431,924.93
Southwestern Community College			\$ 26,493.23
San Diego County Office Of Education			\$ 364,826.83
City Of San Diego			\$ 4,873,822.99
Grossmont Healthcare District			\$ 3,203.09
San Diego County Water District			\$ 35,819.66
	\$ -	\$ -	\$ 22,957,934.31
RPTTF Ending Balance	\$ -	\$ -	\$ -

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Impacted Entities	2% PASS-THROUGH							TOTAL
	SOUTHCREST 504109	COLLEGE GROVE 504110	CENTRAL IMPERIAL 504111	BARRIO LOGAN 504112	CITY HEIGHTS 504114	CENTRE CITY 504115	COLLEGE COMMUNITY 504116	
COUNTY OF SAN DIEGO	35,496.46		32,555.98					68,052.44
GEN ELEM LEMON GROVE		12,391.97						12,391.97
GEN ELEM SAN YSIDRO								-
HIGH GROSSMONT UNION		12,371.87						12,371.87
HIGH SWEETWATER UNION								-
UNIFIED SAN DIEGO	60,599.85							60,599.85
GROSSMONT-CUYAMACA COMMUNITY COLLEGE		4,688.02						4,688.02
SAN DIEGO COMMUNITY COLLEGE	8,766.04							8,766.04
SOUTHWESTERN COMMUNITY COLLEGE								-
SAN DIEGO COUNTY OFFICE OF EDUCATION	2,147.79	993.90		1,227.20				4,368.89
CITY OF SAN DIEGO			26,673.48	16,617.06	-	479,974.62	17,934.81	541,199.97
GROSSMONT HEALTHCARE DISTRICT								-
SAN DIEGO COUNTY WATER DISTRICT			200.14	124.69	3,454.99	3,601.41		7,381.23
MWD D/S REMAINDER OF SDCWA								-
GRAND TOTAL	107,010.14	30,445.76	59,429.60	17,968.95	3,454.99	483,576.03	17,934.81	719,820.28