

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)

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
RPTTF Beginning Balance	\$ 12,683,946.34	\$ 202,572.25	\$ 4,320,259.71	\$ 4,905,304.90	\$ 65,698.73
Add: Interest Disbursements	\$ 8,507.02	\$ 138.34	\$ 2,926.22	\$ 3,181.06	\$ 60.01
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	9,558.14	6,178.63	6,765.12	6,639.85	5,984.62
SB2557 Property Tax Admin Fee (R&T Code 95.3)	133,899.00	2,207.00	46,440.00	48,374.00	689.00
Subtotal	\$ 143,457.14	\$ 8,385.63	\$ 53,205.12	\$ 55,013.85	\$ 6,673.62
RPTTF Available Balance	\$ 12,548,996.22	\$ 194,324.96	\$ 4,269,980.81	\$ 4,853,472.11	\$ 59,085.12

Pass-through Distributions	Columbia	Gateway	Galslamp	Horton Plaza	Linda Vista
County Of San Diego	-	4,669.13	-		
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	7,971.52	-		
Grossmont-Cuyamaca Community College					
San Diego Community College	-	1,152.92	-		
Southwestern Community College					
San Diego County Office Of Education	-	282.03	-		
City Of San Diego	312,254.52	-	121,402.69		
Grossmont Healthcare District					
San Diego County Water District	2,341.69	28.40	910.93		
MWD D/S Remainder Of SDCWA	-	-	-		
Total Pass-through Distributions	\$ 314,596.21	\$ 14,104.00	\$ 122,313.62	\$ -	\$ -

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:

Non-Administrative Cost Allowance (ACA) ROPS RPTTF
 ACA ROPS RPTTF
 Total Finance Approved ROPS RPTTF

County Auditor-Controller (CAC) Distributed ROPS RPTTF:

CAC Distributed ROPS Non-ACA RPTTF
 CAC Distributed ACA ROPS RPTTF
 Total CAC Distributed to ROPS RPTTF

Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

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)
(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (See 2% Pass-through Tab)
(Orange) Affected taxing agency in the project area with no pass-through payments

County of San Diego

**Redevelopment Property Tax Trust Fund Allocations & Distribution Report
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City of San Diego Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Marina 504107	Mounthope 504108	Southcrest 504109	College Grove 504110	Central Imperial 504111
RPTTF Beginning Balance	\$ 20,613,902.21	\$ 705,653.50	\$ 1,155,366.38	\$ 561,817.71	\$ 826,162.95
Add: Interest Disbursements	\$ 12,537.94	\$ 485.92	\$ 780.32	\$ 362.31	\$ 562.45
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	8,976.50	6,246.70	6,307.53	6,256.73	6,152.08
SB2557 Property Tax Admin Fee (R&T Code 95.3)	166,738.00	7,422.00	12,293.00	5,906.00	8,738.00
Subtotal	\$ 175,714.50	\$ 13,668.70	\$ 18,600.53	\$ 12,162.73	\$ 14,890.08
RPTTF Available Balance	\$ 20,450,725.65	\$ 692,470.72	\$ 1,137,546.17	\$ 550,017.29	\$ 811,835.32

Pass-through Distributions	Marina	Mounthope	Southcrest	College Grove	Central Imperial
County Of San Diego	-	6,647.95	50,031.13	70,706.63	32,555.97
Gen Elem Lemon Grove				18,652.27	
Gen Elem San Ysidro					
High Grossmont Union				18,622.02	
High Sweetwater Union					
Unified San Diego	-	11,349.45	85,413.55		41,633.00
Grossmont-Cuyamaca Community College				7,056.35	
San Diego Community College	-	1,641.75	12,355.44		6,059.00
Southwestern Community College					
San Diego County Office Of Education	-	402.24	3,027.18	1,505.23	3,418.00
City Of San Diego	499,414.45	5,446.74	11,908.42	4,968.94	26,673.48
Grossmont Healthcare District				405.94	
San Diego County Water District	3,742.61	40.87	89.35	42.31	200.14
MWD D/S Remainder Of SDCWA	-	-	-	-	-
Total Pass-through Distributions	\$ 503,157.06	\$ 25,529.00	\$ 162,825.07	\$ 121,959.69	\$ 110,539.59

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:

Non-Administrative Cost Allowance (ACA) ROPS RPTTF
ACA ROPS RPTTF
Total Finance Approved ROPS RPTTF

County Auditor-Controller (CAC) Distributed ROPS RPTTF:

CAC Distributed ROPS Non-ACA RPTTF
CAC Distributed ACA ROPS RPTTF
Total CAC Distributed to ROPS RPTTF

Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

Residual Balance

Residual Distributions
County Of San Diego
Gen Elem Lemon Grove
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RPTTF Ending Balance

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(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
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(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (See 2% Pass-through Tab)
(Orange) Affected taxing agency in the project area with no pass-through payments

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**Redevelopment Property Tax Trust Fund Allocations & Distribution Report
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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	\$ 702,632.99	\$ 6,658,509.76	\$ 34,261,826.56	\$ 596,408.60	\$ 4,105,450.57
Add: Interest Disbursements	\$ 435.38	\$ 4,404.13	\$ 22,328.71	\$ 389.95	\$ 2,722.88
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	6,100.53	6,906.39	10,819.70	6,086.03	6,715.94
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,413.00	67,959.00	336,158.00	5,287.00	41,864.00
Subtotal	\$ 11,513.53	\$ 74,865.39	\$ 346,977.70	\$ 11,373.03	\$ 48,579.94
RPTTF Available Balance	\$ 691,554.84	\$ 6,588,048.50	\$ 33,937,177.57	\$ 585,425.52	\$ 4,059,593.51

Pass-through Distributions	Barrio Logan	City Hieghts	Centre City	College Community	North Park
County Of San Diego	33,239.00	834,464.02	10,495,264.75	63,632.12	213,818.36
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	47,002.88	866,327.69	\$9,709,904.79	20,651.52	365,032.45
Grossmont-Cuyamaca Community College					
San Diego Community College	12,686.88	144,387.95	\$1,270,855.19	3,760.08	52,803.56
Southwestern Community College					
San Diego County Office Of Education	1,227.16	37,540.87	\$356,981.80	925.55	12,937.41
City Of San Diego	16,617.05		602,814.67	17,934.79	175,183.75
Grossmont Healthcare District					
San Diego County Water District	124.68	3,454.99	4,523.12		1,314.47
MWD D/S Remainder Of SDCWA					-
Total Pass-through Distributions	\$ 110,897.65	\$ 1,886,175.52	\$ 22,440,344.32	\$ 106,904.06	\$ 821,090.00

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:

- Non-Administrative Cost Allowance (ACA) ROPS RPTTF
- ACA ROPS RPTTF
- Total Finance Approved ROPS RPTTF

County Auditor-Controller (CAC) Distributed ROPS RPTTF:

- CAC Distributed ROPS Non-ACA RPTTF
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Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

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
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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	\$ 2,530,707.63	\$ 345,178.54	\$ 2,830,881.28	\$ 4,824,994.23	\$ 153,976.09
Add: Interest Disbursements	\$ 1,699.02	\$ 220.17	\$ 1,909.01	\$ 3,244.07	\$ 82.84
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	6,502.70	6,206.98	6,543.29	6,813.11	6,181.11
SB2557 Property Tax Admin Fee (R&T Code 95.3)	26,603.00	3,654.00	29,905.00	50,723.00	1,599.00
Subtotal	\$ 33,105.70	\$ 9,860.98	\$ 36,448.29	\$ 57,536.11	\$ 7,780.11
RPTTF Available Balance	\$ 2,499,300.95	\$ 335,537.73	\$ 2,796,342.00	\$ 4,770,702.19	\$ 146,278.82

Pass-through Distributions	San Ysidro	Central Imperial 2	Naval Training Center	North Bay	Central Imperial 3
County Of San Diego	136,597.91	20,177.25	147,541.34	251,293.40	8,308.08
Gen Elem Lemon Grove					
Gen Elem San Ysidro	190,097.43				
High Grossmont Union					
High Sweetwater Union	97,079.90				
Unified San Diego		34,446.77	251,883.78	429,010.15	14,183.62
Grossmont-Cuyamaca Community College					
San Diego Community College		4,982.87	36,436.10	62,058.22	2,051.73
Southwestern Community College	26,157.95				
San Diego County Office Of Education	11,441.94	1,220.86	8,927.22	15,204.90	502.70
City Of San Diego	99,180.32	14,771.21	120,798.54	205,887.48	6,575.79
Grossmont Healthcare District					
San Diego County Water District	838.55	124.04	907.02	1,544.85	51.08
MWD D/S Remainder Of SDCWA	-	-	-	-	-
Total Pass-through Distributions	\$ 561,394.00	\$ 75,723.00	\$ 566,494.00	\$ 964,999.00	\$ 31,673.00

Total RPTTF Available for Enforceable Obligations (EO)

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Non-Administrative Cost Allowance (ACA) ROPS RPTTF
ACA ROPS RPTTF
Total Finance Approved ROPS RPTTF

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RPTTF Ending Balance

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Crossroads	Grantville	AGENCY
	504123	504124	TOTAL
RPTTF Beginning Balance	\$ 1,829,744.34	\$ 761,719.17	\$ 105,642,714.44
Add: Interest Disbursements	\$ 1,213.94	\$ 490.19	\$ 68,681.88
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	6,407.84	6,263.39	\$ 150,612.91
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,365.00	7,600.00	\$ 1,028,836.00
Subtotal	\$ 25,772.84	\$ 13,863.39	\$ 1,179,448.91
RPTTF Available Balance	\$ 1,805,185.44	\$ 748,345.97	\$ 104,531,947.41
Pass-through Distributions			
County Of San Diego	93,416.50	38,086.24	\$ 12,500,449.78
Gen Elem Lemon Grove	89.54		\$ 18,741.81
Gen Elem San Ysidro			\$ 190,097.43
High Grossmont Union	89.39		\$ 18,711.41
High Sweetwater Union			\$ 97,079.90
Unified San Diego	163,580.58	69,769.46	\$ 12,118,161.21
Grossmont-Cuyamaca Community College	33.87		\$ 7,090.22
San Diego Community College	23,692.12	10,094.02	\$ 1,645,017.83
Southwestern Community College			\$ 26,157.95
San Diego County Office Of Education	5,800.28	2,450.59	\$ 463,795.96
City Of San Diego	80,530.16	31,711.75	\$ 2,354,074.75
Grossmont Healthcare District	326.33		\$ 732.27
San Diego County Water District	(1,609.77)	231.94	\$ 18,901.27
MWD D/S Remainder Of SDCWA	-	-	\$ -
Total Pass-through Distributions	\$ 365,949.00	\$ 152,344.00	\$ 29,459,011.79
Total RPTTF Available for Enforceable Obligations (EO)			\$ 75,072,935.62
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (ACA) ROPS RPTTF			\$ 56,529,693.00
ACA ROPS RPTTF			\$ 1,766,918.00
Total Finance Approved ROPS RPTTF			\$ 58,296,611.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF			\$ 56,529,693.00
CAC Distributed ACA ROPS RPTTF			\$ 1,766,918.00
Total CAC Distributed to ROPS RPTTF			\$ 58,296,611.00
Total CAC Distributed ROPS RPTTF for SA EO			\$ 58,296,611.00
SCO Invoices for Audit and Oversight			\$ -
Residual Balance			\$ 16,776,324.62
Residual Distributions			
County Of San Diego			\$ 4,351,844.71
Gen Elem Lemon Grove			\$ 20,804.82
Gen Elem San Ysidro			\$ 132,873.69
High Grossmont Union			\$ 20,771.10
High Sweetwater Union			\$ 67,856.71
Unified San Diego			\$ 7,239,386.87
Grossmont-Cuyamaca Community College			\$ 7,870.78
San Diego Community College			\$ 1,047,226.67
Southwestern Community College			\$ 18,283.85
San Diego County Office Of Education			\$ 266,211.75
City Of San Diego			\$ 3,574,817.69
Grossmont Healthcare District			\$ 2,189.65
San Diego County Water District			\$ 26,186.33
			\$ 16,776,324.62
RPTTF Ending Balance			\$ -

Color Legend:

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(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)
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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		32,555.97					68,052.43
GEN ELEM LEMON GROVE		12,391.97						12,391.97
GEN ELEM SAN YSIDRO								-
HIGH GROSSMONT UNION		12,371.86						12,371.86
HIGH SWEETWATER UNION								-
UNIFIED SAN DIEGO	60,599.84							60,599.84
GROSSMONT-CUYAMACA COMMUNITY COLLEGE		4,688.01						4,688.01
SAN DIEGO COMMUNITY COLLEGE	8,766.03							8,766.03
SOUTHWESTERN COMMUNITY COLLEGE								-
SAN DIEGO COUNTY OFFICE OF EDUCATION	2,147.74	993.86		1,227.16				4,368.76
CITY OF SAN DIEGO			26,673.48	16,617.05	-	479,974.60	17,934.79	541,199.92
GROSSMONT HEALTHCARE DISTRICT								-
SAN DIEGO COUNTY WATER DISTRICT			200.14	124.68	3,454.99	3,601.41		7,381.22
MWD D/S REMAINDER OF SDCWA								-
GRAND TOTAL	107,010.07	30,445.70	59,429.59	17,968.89	3,454.99	483,576.01	17,934.79	719,820.04