

County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)
County of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Gillespie Field		Upper San Diego River	
		505001		505002	
RPTTF Beginning Balance	\$ 1,925,343.42	\$ 1,276,481.78		\$ 648,861.64	
Add: Interest Disbursements	\$ 897.90	\$ 596.41		\$ 301.49	
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 21,676.86	\$ 13,514.05		\$ 8,162.81	
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,400.00	10,509.00		8,891.00	
Subtotal	\$ 41,076.86	\$ 24,023.05		\$ 17,053.81	
RPTTF Available Balance	\$ 1,885,164.46	\$ 1,253,055.14		\$ 632,109.32	
Pass-through Distributions					
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	2,959.00	2,959.00		-	
Gen Elem Lakeside Union	67,366.00			67,366.00	
Gen Elem Santee	3,841.00	3,841.00		-	
High Grossmont Union	120,151.00	78,703.00		41,448.00	
Grossmont-Cuyamaca Community College	12,793.56	10,199.87		2,593.69	
San Diego County Office Of Education	9,406.00	5,133.00		4,273.00	
Educational Revenue Augmentation Fund	-			-	
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	-			-	
Total Pass-through Distributions	\$ 216,516.56	\$ 100,835.87		\$ 115,680.69	
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,668,647.90				
<i>Finance Approved ROPS RPTTF:</i>					
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 42,666.00				
Administrative Cost Allowance (Admin) EOs	96,000.00				
Less Prior Period Adjustments (PPA)	(83,739.00)				
Total Finance Approved ROPS RPTTF	\$ 54,927.00				
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>					
CAC Distributed Non-Admin EOs	\$ -				
CAC Distributed Admin EOs	54,927.00				
Total CAC Distributed to ROPS RPTTF	\$ 54,927.00				
Total CAC Distributed ROPS RPTTF for SA EO	\$ 54,927.00				
SCO Invoices for Audit and Oversight	\$ -				
Residual Balance	\$ 1,613,720.90				
Residual Distributions					
County Of San Diego	\$ 336,150.83				
County Library	53,348.68				
San Diego County Street Lighting District	557.81				
County Service Area No 69 Heartland Paramedics	4,758.55				
San Diego County Flood Control District	5,745.70				
Lakeside Fire Protection District	124,464.10				
Gen Elem Cajon Valley Union	138,953.87				
Gen Elem Lakeside Union	92,254.10				
Gen Elem Santee	150,589.13				
High Grossmont Union	296,368.16				
Grossmont-Cuyamaca Community College	144,107.08				
San Diego County Office Of Education	20,714.34				
Educational Revenue Augmentation Fund	-				
El Cajon City	171,338.17				
Grossmont Healthcare District	24,627.96				
Greater San Diego Co. Res. Conservation Dist Land	472.35				
Lakeside Water District	7,614.46				
Padre Dam Muni Water Imp Dist C - Debt Service	35,945.44				
San Diego County Water District	5,710.17				
Total Residual Distributions	\$ 1,613,720.90				
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