

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

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	\$ 2,135,910.37	\$ 1,243,689.75		\$ 892,220.62	
Add: Interest Disbursements	\$ 1,780.23	\$ 1,008.48		\$ 771.75	
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,745.99	\$ 5,396.26		\$ 5,349.73	
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,401.00	10,510.00		8,891.00	
Subtotal	<u>\$ 30,146.99</u>	<u>\$ 15,906.26</u>		<u>\$ 14,240.73</u>	
RPTTF Available Balance	\$ 2,107,543.61	\$ 1,228,791.97		\$ 878,751.64	
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	-			-	
Gen Elem Lakeside Union	93,249.00			93,249.00	
Gen Elem Santee	-			-	
High Grossmont Union	89,834.00	32,302.00		57,532.00	
Grossmont-Cuyamaca Community College	12,793.57	10,199.87		2,593.70	
San Diego County Office of Education	8,013.00	2,099.00		5,914.00	
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	<u>\$ 203,889.57</u>	<u>\$ 44,600.87</u>		<u>\$ 159,288.70</u>	
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,903,654.04				
<i>Finance Approved ROPS RPTTF:</i>					
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,757,712.00				
Administrative Cost Allowance (Admin) EOs	96,000.00				
Prior Period Adjustments (PPA)	(80,673.00)				
Total Finance Approved ROPS RPTTF	<u>\$ 1,773,039.00</u>				
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>					
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,677,039.00				
CAC Distributed ACA ROPS RPTTF	96,000.00				
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,773,039.00</u>				
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,773,039.00				
SCO Invoices for Audit and Oversight	\$ -				
Residual Balance	\$ 130,615.04				
Residual Distributions					
County of San Diego	\$ 24,674.26				
County Library	3,916.33				
San Diego County Street Lighting District	51.37				
County Service Area No 69 Heartland Paramedics	438.24				
San Diego County Flood Control District	529.15				
Lakeside Fire Protection District	11,462.56				
Gen Elem Cajon Valley Union	9,067.46				
Gen Elem Lakeside Union	13,422.02				
Gen Elem Santee	9,826.72				
High Grossmont Union	27,924.74				
Grossmont-Cuyamaca Community College	10,581.37				
San Diego County Office of Education	2,057.94				
Educational Revenue Augmentation Fund	-				
El Cajon City	11,180.70				
Grossmont Healthcare District	1,808.87				
Greater San Diego Co. Res. Conservation Dist Land	35.34				
Lakeside Water District	701.26				
Padre Dam Muni Water Imp Dist C - Debt Service	2,517.10				
San Diego County Water District	419.61				
Total Residual Distributions	<u>\$ 130,615.04</u>				
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