

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

**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	\$ 2,043,094.51	\$ 1,219,999.71		\$ 823,094.80	
Add: Interest Disbursements	\$ 1,245.85	\$ 744.88		\$ 500.97	
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 16,382.55	\$ 8,136.39		\$ 8,246.16	
SB2557 Property Tax Admin Fee (R&T Code 95.3)	20,049.00	10,447.00		9,602.00	
Subtotal	<u>\$ 36,431.55</u>	<u>\$ 18,583.39</u>		<u>\$ 17,848.16</u>	
<b>RPTTF Available Balance</b>	<b>\$ 2,007,908.81</b>	<b>\$ 1,202,161.20</b>		<b>\$ 805,747.61</b>	
Pass-through Distributions					
County of San Diego	\$ -	\$ -		\$ -	
County Library	-	-		-	
San Diego County Street Lighting District	28.90			28.90	
County Service Area No 69 Heartland Paramedics	182.07			182.07	
San Diego County Flood Control District	287.95			287.95	
Lakeside Fire Protection District	5,762.25			5,762.25	
Gen Elem Cajon Valley Union	-	-		-	
Gen Elem Lakeside Union	84,670.00			84,670.00	
Gen Elem Santee	-	-		-	
High Grossmont Union	74,758.00	22,924.00		51,834.00	
Grossmont-Cuyamaca Community College	16,817.71	10,857.60		5,960.11	
San Diego County Office of Education	6,860.00	1,490.00		5,370.00	
Educational Revenue Augmentation Fund	-	-		-	
El Cajon City	-	-		-	
Grossmont Healthcare District	437.48	-		437.48	
Greater San Diego Co. Res. Conservation Dist Land	8.09	-		8.09	
Lakeside Water District	227.87	-		227.87	
Padre Dam Muni Water Imp Dist C - Debt Service	237.98	-		237.98	
San Diego County Water District	92.26	-		92.26	
Total Pass-through Distributions	<u>\$ 190,370.56</u>	<u>\$ 35,271.60</u>		<u>\$ 155,098.96</u>	
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 1,817,538.25</b>				
<i>Finance Approved ROPS RPTTF:</i>					
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 216,872.00				
Administrative Cost Allowance (Admin) EOs	41,000.00				
Prior Period Adjustments (PPA)	(61,404.00)				
Total Finance Approved ROPS RPTTF	<u>\$ 196,468.00</u>				
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>					
CAC Distributed ROPS Non-ACA RPTTF	\$ 155,468.00				
CAC Distributed ACA ROPS RPTTF	41,000.00				
Total CAC Distributed to ROPS RPTTF	<u>\$ 196,468.00</u>				
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 196,468.00</b>				
SCO Invoices for Audit and Oversight	\$ -				
<b>Residual Balance</b>	<b>\$ 1,621,070.25</b>				
Residual Distributions					
County of San Diego	\$ 175,755.67				
County Library	46,933.44				
San Diego County Street Lighting District	688.68				
County Service Area No 69 Heartland Paramedics	4,211.99				
San Diego County Flood Control District	6,658.72				
Lakeside Fire Protection District	133,241.95				
Gen Elem Cajon Valley Union	102,782.11				
Gen Elem Lakeside Union	156,520.02				
Gen Elem Santee	112,419.56				
High Grossmont Union	352,239.83				
Grossmont-Cuyamaca Community College	133,470.52				
San Diego County Office of Education	25,554.18				
Educational Revenue Augmentation Fund	217,277.59				
El Cajon City	100,824.41				
Grossmont Healthcare District	22,820.95				
Greater San Diego Co. Res. Conservation Dist Land	372.98				
Lakeside Water District	5,131.82				
Padre Dam Muni Water Imp Dist C - Debt Service	19,371.53				
San Diego County Water District	4,794.30				
Total Residual Distributions	<u>\$ 1,621,070.25</u>				
<b>RPTTF Ending Balance</b>	<b>\$ -</b>				

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
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)

## County of San Diego

### Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

County of San Diego Redevelopment Successor Agency

TAXING ENTITIES	2% PASS-THROUGH		NET PASS-THRU
	GILLESPIE FIELD 505001	UPPER SAN DIEGO RIVER 505002	
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			-
Gen Elem Santee			-
High Grossmont Union			-
Grossmont-Cuyamaca Community College	10,857.60	2,772.34	13,629.94
San Diego County Office of Education			-
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			-
<b>TOTAL</b>	<b>\$ 10,857.60</b>	<b>\$ 2,772.34</b>	<b>\$ 13,629.94</b>