

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2016 Covering ROPS Period 7/1/2016 through 12/31/2016 (ROPS 16-17A)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Columbia 504101	Gateway 504102	Gaslamp 504103
RPTTF Beginning Balance	\$ 121,158,795.28	\$ 14,662,718.99	\$ 208,888.77	\$ 5,123,259.71
Add: Interest Disbursements	\$ 154,495.83	\$ 18,836.77	\$ 266.77	\$ 6,569.09
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 115,155.44	\$ 6,067.85	\$ 4,567.13	\$ 5,143.42
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,131,212.00	139,678.00	1,956.00	48,507.00
Subtotal	\$ 1,246,367.44	\$ 145,745.85	\$ 6,523.13	\$ 53,650.42
RPTTF Available Balance	\$ 120,066,923.67	\$ 14,535,809.91	\$ 202,632.41	\$ 5,076,178.38
Pass-through Distributions				
County of San Diego	\$ 14,122,337.64	\$ -	\$ 2,985.88	\$ -
Gen Elem Lemon Grove	24,133.01			
Gen Elem San Ysidro	329,546.60			
High Grossmont Union	24,093.89			
High Sweetwater Union	168,294.51			
Unified San Diego	14,882,194.73	-	10,738.82	-
Grossmont-Cuyamaca Community College	9,129.77			
San Diego Community College	2,042,172.54	-	1,553.15	-
Southwestern Community College	45,346.52			
San Diego County Office of Education	576,830.63	-	379.93	-
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	3,020,253.46	314,886.36	-	123,679.15
Grossmont Healthcare District	1,274.89			
San Diego County Water District	27,069.87	3,171.71	27.22	1,188.76
San Diego City Zoological Exhibits - D/S	82,463.77	9,163.27	-	3,599.11
Total Pass-through Distributions	\$ 35,355,141.83	\$ 327,221.34	\$ 15,685.00	\$ 128,467.02
Total RPTTF Available for Enforceable Obligations (EO)	\$ 84,711,781.84			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 43,531,030.00			
Administrative Cost Allowance (Admin) EOs	1,474,204.00			
Total Finance Approved ROPS RPTTF	\$ 45,005,234.00			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ 43,531,030.00			
CAC Distributed ACA ROPS RPTTF	1,474,204.00			
Total CAC Distributed to ROPS RPTTF	\$ 45,005,234.00			
Insufficient RPTTF To Fund Finance Approved Items	\$ -			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 45,005,234.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 39,706,547.84			
Residual Distributions				
County of San Diego	\$ 4,785,713.80			
Gen Elem Lemon Grove	49,879.34			
Gen Elem San Ysidro	354,294.29			
High Grossmont Union	49,798.54			
High Sweetwater Union	180,932.78			
Unified San Diego	17,831,894.12			
Grossmont-Cuyamaca Community College	18,869.90			
San Diego Community College	2,579,548.41			
Southwestern Community College	48,751.87			
San Diego County Office of Education	657,277.61			
Educational Revenue Augmentation Fund	5,838,218.71			
City of San Diego	7,041,781.77			
Grossmont Healthcare District	4,044.11			
San Diego County Water District	59,660.90			
San Diego City Zoological Exhibits - D/S	205,881.69			
Total Residual Distributions	\$ 39,706,547.84			
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 attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

County of San Diego

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City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Horton Plaza 504104	Linda Vista 504105	Marina 504107	Mounthope 504108	Southcrest 504109
RPTTF Beginning Balance	\$ 4,265,484.35	\$ 68,451.18	\$ 17,506,250.63	\$ 792,032.65	\$ 1,378,108.19
Add: Interest Disbursements	\$ 5,701.97	\$ 88.00	\$ 22,755.65	\$ 1,011.66	\$ 1,754.79
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 4,871.97	\$ 4,465.25	\$ 6,343.41	\$ 4,623.64	\$ 4,814.19
SB2557 Property Tax Admin Fee (R&T Code 95.3)	45,271.00	653.00	172,326.00	7,418.00	12,804.00
Subtotal	\$ 50,142.97	\$ 5,118.25	\$ 178,669.41	\$ 12,041.64	\$ 17,618.19
RPTTF Available Balance	\$ 4,221,043.35	\$ 63,420.93	\$ 17,350,336.87	\$ 781,002.67	\$ 1,362,244.79
Pass-through Distributions					
County of San Diego	\$ -	\$ -	\$ -	\$ 7,908.75	\$ 54,331.82
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	-	-	28,442.66	120,413.80
Grossmont-Cuyamaca Community College					
San Diego Community College	-	-	-	4,114.36	17,418.39
Southwestern Community College					
San Diego County Office of Education	-	-	-	1,008.06	4,267.67
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	-	-	290,466.11	6,802.33	15,956.27
Grossmont Healthcare District					
San Diego County Water District	-	-	2,944.69	72.89	134.92
San Diego City Zoological Exhibits - D/S	-	-	8,452.59	197.95	464.33
Total Pass-through Distributions	\$ -	\$ -	\$ 301,863.39	\$ 48,547.00	\$ 212,987.20

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:

Non-Administrative Cost Allowance (Non-Admin) EOs
 Administrative Cost Allowance (Admin) EOs
 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

Insufficient RPTTF To Fund Finance Approved Items

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
 Educational Revenue Augmentation Fund
 City of San Diego
 Grossmont Healthcare District
 San Diego County Water District
 San Diego City Zoological Exhibits - D/S
 Total Residual Distributions

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 attachment)
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City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	College Grove 504110	Central Imperial 504111	Barrio Logan 504112	City Heights 504114	Centre City 504115
RPTTF Beginning Balance	\$ 606,703.02	\$ 1,102,836.09	\$ 676,475.03	\$ 8,580,187.42	\$ 42,035,101.44
Add: Interest Disbursements	\$ 781.21	\$ 1,389.63	\$ 843.72	\$ 10,865.93	\$ 53,203.97
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 4,975.90	\$ 5,160.41	\$ 5,030.81	\$ 5,978.64	\$ 9,127.02
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,814.00	9,956.00	5,921.00	78,597.00	384,488.00
Subtotal	\$ 10,789.90	\$ 15,116.41	\$ 10,951.81	\$ 84,575.64	\$ 393,615.02
RPTTF Available Balance	\$ 596,694.33	\$ 1,089,109.31	\$ 666,366.94	\$ 8,506,477.71	\$ 41,694,690.39
Pass-through Distributions					
County of San Diego	\$ 76,630.00	\$ 47,073.81	\$ 34,955.00	\$ 1,364,329.00	\$ 11,579,473.00
Gen Elem Lemon Grove	23,794.80				
Gen Elem San Ysidro					
High Grossmont Union	23,756.23				
High Sweetwater Union					
Unified San Diego		55,430.00	17,579.52	1,240,036.00	10,712,982.00
Grossmont-Cuyamaca Community College	9,001.83				
San Diego Community College		8,067.00	10,823.21	206,672.00	1,402,140.00
Southwestern Community College					
San Diego County Office of Education	1,923.12	4,550.00	1,401.60	53,735.00	393,859.00
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	5,192.94	30,107.15	18,536.54	516,524.27	897,940.94
Grossmont Healthcare District	531.37				
San Diego County Water District	49.77	318.39	142.40	3,968.19	7,176.47
San Diego City Zoological Exhibits - D/S	174.86	718.81	442.56	12,332.15	23,317.13
Total Pass-through Distributions	\$ 141,054.92	\$ 146,265.16	\$ 83,880.83	\$ 3,397,596.61	\$ 25,016,888.54

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:

Non-Administrative Cost Allowance (Non-Admin) EOs
 Administrative Cost Allowance (Admin) EOs
 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

Insufficient RPTTF To Fund Finance Approved Items

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
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 San Diego City Zoological Exhibits - D/S
 Total Residual Distributions

RPTTF Ending Balance

Color Legend:

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- (Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
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Redevelopment Property Tax Trust Fund (RPTTF) Activity	College Community 504116	North Park 504117	San Ysidro 504118	Central Imperial 2 504119	Naval Training Center 504120
RPTTF Beginning Balance	\$ 922,379.71	\$ 5,711,428.91	\$ 3,194,112.73	\$ 398,010.29	\$ 3,210,255.98
Add: Interest Disbursements	\$ 1,184.23	\$ 7,194.61	\$ 4,046.67	\$ 510.94	\$ 4,125.37
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,100.12	\$ 5,132.79	\$ 4,888.85	\$ 4,617.89	\$ 4,890.41
SB2557 Property Tax Admin Fee (R&T Code 95.3)	8,749.00	51,531.00	29,260.00	3,789.00	30,633.00
Subtotal	\$ 13,849.12	\$ 56,663.79	\$ 34,148.85	\$ 8,406.89	\$ 35,523.41
RPTTF Available Balance	\$ 909,714.82	\$ 5,661,959.73	\$ 3,164,010.55	\$ 390,114.34	\$ 3,178,857.94
Pass-through Distributions					
County of San Diego	\$ 108,181.00	\$ 213,414.01	\$ 115,694.00	\$ 15,236.67	\$ 111,690.39
Gen Elem Lemon Grove					
Gen Elem San Ysidro			329,546.60		
High Grossmont Union			168,294.51		
High Sweetwater Union					
Unified San Diego	32,184.00	770,878.75		55,036.82	403,440.01
Grossmont-Cuyamaca Community College					
San Diego Community College	5,860.00	111,511.03		7,961.32	58,359.39
Southwestern Community College			45,346.52		
San Diego County Office of Education	1,442.00	27,321.34	19,834.79	1,950.61	14,298.65
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	20,384.15	193,994.81	99,082.37	13,518.83	109,039.73
Grossmont Healthcare District					
San Diego County Water District	-	1,971.05	1,066.99	140.72	1,031.55
San Diego City Zoological Exhibits - D/S	486.67	5,683.01	3,178.22	396.03	3,194.28
Total Pass-through Distributions	\$ 168,537.82	\$ 1,324,774.00	\$ 782,044.00	\$ 94,241.00	\$ 701,054.00

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:

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SCO Invoices for Audit and Oversight

Residual Balance

Residual Distributions

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	North Bay 504121	Central Imperial 3 504122	Crossroads 504123	Grantville 504124
RPTTF Beginning Balance	\$ 5,994,012.77	\$ 162,766.44	\$ 3,604,746.93	\$ 954,584.05
Add: Interest Disbursements	\$ 7,588.98	\$ 209.86	\$ 4,353.96	\$ 1,212.05
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,160.18	\$ 4,595.09	\$ 4,928.64	\$ 4,671.83
SB2557 Property Tax Admin Fee (R&T Code 95.3)	54,832.00	1,567.00	28,647.00	8,815.00
Subtotal	\$ 59,992.18	\$ 6,162.09	\$ 33,575.64	\$ 13,486.83
RPTTF Available Balance	\$ 5,941,609.57	\$ 156,814.21	\$ 3,575,525.25	\$ 942,309.27

Pass-through Distributions				
County of San Diego	\$ 213,397.80	\$ 5,616.87	\$ 142,716.74	\$ 28,702.90
Gen Elem Lemon Grove			338.21	
Gen Elem San Ysidro				
High Grossmont Union			337.66	
High Sweetwater Union				
Unified San Diego	770,820.18	20,288.85	534,653.26	109,270.06
Grossmont-Cuyamaca Community College			127.94	
San Diego Community College	111,502.56	2,934.87	77,436.90	15,818.36
Southwestern Community College				
San Diego County Office of Education	27,319.26	719.08	18,961.57	3,858.95
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	203,593.11	5,528.49	122,966.48	32,053.43
Grossmont Healthcare District			743.52	
San Diego County Water District	1,970.90	51.88	1,377.91	263.46
San Diego City Zoological Exhibits - D/S	5,964.19	161.96	3,586.81	949.84
Total Pass-through Distributions	\$ 1,334,568.00	\$ 35,302.00	\$ 903,247.00	\$ 190,917.00

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:

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

County Auditor-Controller (CAC) Distributed ROPS RPTTF:

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 Total CAC Distributed to ROPS RPTTF

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Total CAC Distributed ROPS RPTTF for SA EO

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Residual Balance

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Total Residual Distributions

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TAXING ENTITIES	2% PASS-THROUGH							NET PASS-THRU
	SOUTHCREST 504109	COLLEGE GROVE 504110	CENTRAL IMPERIAL 504111	BARRIO LOGAN 504112	CITY HEIGHTS 504114	CENTRE CITY 504115	COLLEGE COMMUNITY 504116	
County of San Diego	\$ 39,691.31		\$ 37,624.25					\$ 77,315.56
Gen Elem Lemon Grove		13,856.41						13,856.41
Gen Elem San Ysidro								-
High Grossmont Union		13,833.93						13,833.93
High Sweetwater Union								-
Unified San Diego	67,761.34							67,761.34
Grossmont-Cuyamaca Community College		5,242.02						5,242.02
San Diego Community College	9,801.98							9,801.98
Southwestern Community College								-
San Diego County Office of Education	2,401.57	1,111.29		1,401.60				4,914.46
Educational Revenue Augmentation Fund								-
City of San Diego			30,107.15	18,536.54	516,524.27	538,414.52	20,384.15	1,123,966.63
Grossmont Healthcare District								-
San Diego County Water District			231.30	142.40	3,968.19	4,136.36		8,478.25
San Diego City Zoological Exhibits - D/S			718.81	442.56	12,332.15	12,854.78	486.67	26,834.97
TOTAL	\$ 119,656.20	\$ 34,043.65	\$ 68,681.51	\$ 20,523.10	\$ 532,824.61	\$ 555,405.66	\$ 20,870.82	\$ 1,352,005.55