

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)

County of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Gillespie Field 505001	Upper San Diego River 505002
RPTTF Beginning Balance	\$ 2,279,659.97	\$ 1,283,557.29	\$ 996,102.68
Add: Interest Disbursements	\$ 3,244.25	\$ 1,786.90	\$ 1,457.35
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 11,403.87	\$ 5,535.30	\$ 5,868.57
SB2557 Property Tax Admin Fee (R&T Code 95.3)	20,049.00	10,446.00	9,603.00
Subtotal	\$ 31,452.87	\$ 15,981.30	\$ 15,471.57
RPTTF Available Balance	\$ 2,251,451.35	\$ 1,269,362.89	\$ 982,088.46
Pass-through Distributions			
County of San Diego	\$ -	\$ -	\$ -
County Library	-	-	-
San Diego County Street Lighting District	18.99		18.99
County Service Area No 69 Heartland Paramedics	116.14		116.14
San Diego County Flood Control District	183.61		183.61
Lakeside Fire Protection District	3,674.08		3,674.08
Gen Elem Cajon Valley Union	-	-	-
Gen Elem Lakeside Union	103,821.00		103,821.00
Gen Elem Santee	-	-	-
High Grossmont Union	130,144.00	34,385.00	95,759.00
Grossmont-Cuyamaca Community College	15,662.48	10,857.59	4,804.89
San Diego County Office of Education	8,820.00	2,235.00	6,585.00
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	-	-	-
Grossmont Healthcare District	278.93	-	278.93
Greater San Diego Co. Res. Conservation Dist Land	5.15	-	5.15
Lakeside Water District	141.51	-	141.51
Padre Dam Muni Water Imp Dist C - Debt Service	158.39	-	158.39
San Diego County Water District	58.82	-	58.82
Total Pass-through Distributions	\$ 263,083.10	\$ 47,477.59	\$ 215,605.51
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,988,368.25		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,689,277.00		
Administrative Cost Allowance (Admin) EOs	16,473.00		
Total Finance Approved ROPS RPTTF	\$ 1,705,750.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,689,277.00		
CAC Distributed ACA ROPS RPTTF	16,473.00		
Total CAC Distributed to ROPS RPTTF	\$ 1,705,750.00		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,705,750.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 282,618.25		
Residual Distributions			
County of San Diego	\$ 29,895.77		
County Library	7,983.31		
San Diego County Street Lighting District	117.14		
County Service Area No 69 Heartland Paramedics	716.45		
San Diego County Flood Control District	1,132.64		
Lakeside Fire Protection District	22,664.25		
Gen Elem Cajon Valley Union	17,483.08		
Gen Elem Lakeside Union	33,363.46		
Gen Elem Santee	19,122.39		
High Grossmont Union	59,915.44		
Grossmont-Cuyamaca Community College	22,703.13		
San Diego County Office of Education	4,483.81		
Educational Revenue Augmentation Fund	36,958.58		
El Cajon City	17,150.07		
Grossmont Healthcare District	3,881.81		
Greater San Diego Co. Res. Conservation Dist Land	63.44		
Lakeside Water District	872.91		
Padre Dam Muni Water Imp Dist C - Debt Service	3,295.07		
San Diego County Water District	815.50		
Total Residual Distributions	\$ 282,618.25		
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
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)

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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	10,857.59	2,772.33	13,629.92
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			-
TOTAL	\$ 10,857.59	\$ 2,772.33	\$ 13,629.92