

**County of San Diego**

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

June 1, 2015 Covering ROPS Period 7/1/2015 through 12/31/2015 (ROPS 15-16A)

**National City Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY	E J Christman 1	Center City	Sweetwater
	TOTAL	503901	503902	503903
RPTTF Beginning Balance	\$ 8,616,564.76	\$ 622,661.46	\$ 257,561.75	\$ 170,578.51
Add: Interest Disbursements	\$ 8,876.83	\$ 614.11	\$ 265.84	\$ 178.37
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 42,153.62	\$ 5,755.26	\$ 5,675.67	\$ 5,656.73
SB2557 Property Tax Admin Fee (R&T Code 95.3)	86,360.00	5,647.00	2,592.00	1,767.00
Subtotal	\$ 128,513.62	\$ 11,402.26	\$ 8,267.67	\$ 7,423.73
<b>RPTTF Available Balance</b>	<b>\$ 8,496,927.97</b>	<b>\$ 611,873.31</b>	<b>\$ 249,559.92</b>	<b>\$ 163,333.15</b>
Pass-through Distributions				
County of San Diego	\$ 18,975.04	\$ -	\$ -	\$ -
Lower Sweetwater Fire Protection District	-	-	-	-
Gen Elem National	45,968.09	-	-	-
High Sweetwater Union	28,127.00	-	-	-
Southwestern Community College	168,234.34	-	-	-
San Diego County Office of Education	173,685.54	-	-	-
Educational Revenue Augmentation Fund	-	-	-	-
National City	155,609.10	7,804.99	5,155.90	294.31
San Diego County Water District	3,734.64	214.84	114.71	6.07
Total Pass-through Distributions	\$ 594,333.75	\$ 8,019.83	\$ 5,270.61	\$ 300.38
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 7,902,594.22</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 11,074,033.00			
Administrative Cost Allowance (Admin) EOs	300,000.00			
Prior Period Adjustments (PPA)	(2,303,473.00)			
Total Finance Approved ROPS RPTTF	\$ 9,070,560.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 7,902,594.22			
CAC Distributed ACA ROPS RPTTF	-			
Total CAC Distributed to ROPS RPTTF	\$ 7,902,594.22			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 7,902,594.22</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ -</b>			
Residual Distributions				
County of San Diego	\$ -			
Lower Sweetwater Fire Protection District	-			
Gen Elem National	-			
High Sweetwater Union	-			
Southwestern Community College	-			
San Diego County Office of Education	-			
Educational Revenue Augmentation Fund	-			
National City	-			
San Diego County Water District	-			
Total Residual Distributions	\$ -			
<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)
- (Orange) Affected taxing agency in the project area with no pass-through payments

**County of San Diego**

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June 1, 2015 Covering ROPS Period 7/1/2015 through 12/31/2015 (ROPS 15-16A)

**National City Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	E J Christman 2 503904	National City Downtown 503905	Downtown Amended 503906	Harbor District 503907
RPTTF Beginning Balance	\$ 213,929.15	\$ 6,728,139.87	\$ 59,935.48	\$ 563,758.54
Add: Interest Disbursements	\$ 225.80	\$ 6,872.44	\$ 59.92	\$ 660.35
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,666.16	\$ 7,084.21	\$ 6,636.47	\$ 5,679.12
SB2557 Property Tax Admin Fee (R&T Code 95.3)	2,262.00	66,179.00	562.00	7,351.00
Subtotal	\$ 7,928.16	\$ 73,263.21	\$ 7,198.47	\$ 13,030.12
<b>RPTTF Available Balance</b>	<b>\$ 206,226.79</b>	<b>\$ 6,661,749.10</b>	<b>\$ 52,796.93</b>	<b>\$ 551,388.77</b>

Pass-through Distributions				
County of San Diego	\$ -	\$ -	\$ -	\$ 18,975.04
Lower Sweetwater Fire Protection District	-	-	-	-
Gen Elem National	-	-	-	45,968.09
High Sweetwater Union	-	-	-	28,127.00
Southwestern Community College	-	-	160,655.00	7,579.34
San Diego County Office of Education	-	-	170,306.00	3,379.54
Educational Revenue Augmentation Fund	-	-	-	-
National City	2,470.62	118,216.40	1,687.21	19,979.67
San Diego County Water District	53.41	2,816.76	19.53	509.32
Total Pass-through Distributions	\$ 2,524.03	\$ 121,033.16	\$ 332,667.74	\$ 124,518.00

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*

- Non-Administrative Cost Allowance (Non-Admin) EOs
- Administrative Cost Allowance (Admin) EOs
- Prior Period Adjustments (PPA)
- 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

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**Residual Balance**

Residual Distributions

- County of San Diego
- Lower Sweetwater Fire Protection District
- Gen Elem National
- High Sweetwater Union
- Southwestern Community College
- San Diego County Office of Education
- Educational Revenue Augmentation Fund
- National City
- San Diego County Water District
- Total Residual Distributions

**RPTTF Ending Balance**

Color Legend:

- (Gray) Taxing agency not affected in the project area
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- (Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
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