

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)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Columbia 504101	Gateway 504102	Galslamp 504103
RPTTF Beginning Balance	\$ 114,440,899.19	\$ 14,083,643.63	\$ 203,869.89	\$ 4,954,816.95
Add: Interest Disbursements	\$ 114,631.64	\$ 14,267.68	\$ 207.27	\$ 5,047.45
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 151,061.62	\$ 8,685.33	\$ 5,664.00	\$ 6,698.05
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,100,123.00	138,824.00	2,025.00	49,441.00
Subtotal	\$ 1,251,184.62	\$ 147,509.33	\$ 7,689.00	\$ 56,139.05
RPTTF Available Balance	\$ 113,304,346.21	\$ 13,950,401.98	\$ 196,388.16	\$ 4,903,725.35
Pass-through Distributions				
County of San Diego	\$ 13,217,967.92	\$ -	\$ 2,889.56	\$ -
Gen Elem Lemon Grove	22,674.57			
Gen Elem San Ysidro	302,818.31			
High Grossmont Union	22,637.82			
High Sweetwater Union	154,644.76			
Unified San Diego	13,835,563.50	-	10,392.37	-
Grossmont-Cuyamaca Community College	8,578.05			
San Diego Community College	1,897,245.44	-	1,503.05	-
Southwestern Community College	41,668.63			
San Diego County Office of Education	536,867.69	-	367.67	-
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	2,277,293.42	298,716.89	-	119,743.65
Grossmont Healthcare District	1,208.75			
San Diego County Water District	23,406.75	2,747.07	26.35	1,087.96
Total Pass-through Distributions	\$ 32,342,575.61	\$ 301,463.96	\$ 15,179.00	\$ 120,831.61
Total RPTTF Available for Enforceable Obligations (EO)	\$ 80,961,770.60			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 54,661,183.00			
Administrative Cost Allowance (Admin) EOs	1,870,821.00			
Prior Period Adjustments (PPA)	(6,453,987.00)			
Total Finance Approved ROPS RPTTF	\$ 50,078,017.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 48,207,196.00			
CAC Distributed ACA ROPS RPTTF	1,870,821.00			
Total CAC Distributed to ROPS RPTTF	\$ 50,078,017.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 50,078,017.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 30,883,753.60			
Residual Distributions				
County of San Diego	\$ 4,642,649.12			
Gen Elem Lemon Grove	39,560.12			
Gen Elem San Ysidro	275,269.99			
High Grossmont Union	39,496.03			
High Sweetwater Union	140,576.25			
Unified San Diego	13,382,969.37			
Grossmont-Cuyamaca Community College	14,966.03			
San Diego Community College	1,935,959.17			
Southwestern Community College	37,877.91			
San Diego County Office of Education	494,028.00			
Educational Revenue Augmentation Fund	4,386,488.57			
City of San Diego	5,445,782.78			
Grossmont Healthcare District	3,300.92			
San Diego County Water District	44,829.34			
Total Residual Distributions	\$ 30,883,753.60			
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
RPTTF Beginning Balance	\$ 4,647,125.93	\$ 65,545.99	\$ 17,975,257.17	\$ 735,338.50
Add: Interest Disbursements	\$ 4,785.47	\$ 67.76	\$ 18,078.21	\$ 752.20
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,457.93	\$ 5,460.97	\$ 9,533.06	\$ 5,779.66
SB2557 Property Tax Admin Fee (R&T Code 95.3)	47,479.00	675.00	174,296.00	7,394.00
Subtotal	\$ 53,936.93	\$ 6,135.97	\$ 183,829.06	\$ 13,173.66
RPTTF Available Balance	\$ 4,597,974.47	\$ 59,477.78	\$ 17,809,506.32	\$ 722,917.04

Pass-through Distributions				
County of San Diego	\$ -	\$ -	\$ -	\$ 5,544.20
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego	-	-	-	19,938.89
Grossmont-Cuyamaca Community College				
San Diego Community College	-	-	-	2,884.25
Southwestern Community College				
San Diego County Office of Education	-	-	-	706.67
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	-	-	312,612.37	5,506.90
Grossmont Healthcare District				
San Diego County Water District	-	-	2,879.12	51.09
Total Pass-through Distributions	\$ -	\$ -	\$ 315,491.49	\$ 34,632.00

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
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
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)
(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	Southcrest 504109	College Grove 504110	Central Imperial 504111	Barrio Logan 504112
RPTTF Beginning Balance	\$ 1,246,610.60	\$ 585,420.73	\$ 967,021.76	\$ 571,839.02
Add: Interest Disbursements	\$ 1,268.19	\$ 602.25	\$ 970.72	\$ 582.95
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,980.94	\$ 6,123.79	\$ 6,398.14	\$ 6,521.54
SB2557 Property Tax Admin Fee (R&T Code 95.3)	12,391.00	5,966.00	9,340.00	5,719.00
Subtotal	\$ 18,371.94	\$ 12,089.79	\$ 15,738.14	\$ 12,240.54
RPTTF Available Balance	\$ 1,229,506.85	\$ 573,933.19	\$ 952,254.34	\$ 560,181.43

Pass-through Distributions				
County of San Diego	\$ 48,976.41	\$ 73,967.07	\$ 40,155.25	\$ 29,547.00
Gen Elem Lemon Grove		22,396.59		
Gen Elem San Ysidro				
High Grossmont Union		22,360.29		
High Sweetwater Union				
Unified San Diego	104,750.84		48,376.00	14,806.34
Grossmont-Cuyamaca Community College		8,472.88		
San Diego Community College	15,152.66		7,040.00	9,115.85
Southwestern Community College				
San Diego County Office of Education	3,712.54	1,809.93	3,971.00	1,322.43
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	12,549.58	4,971.63	28,941.16	17,906.97
Grossmont Healthcare District		492.16		
San Diego County Water District	103.12	46.01	261.68	134.36
Total Pass-through Distributions	\$ 185,245.15	\$ 134,516.56	\$ 128,745.09	\$ 72,832.95

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
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
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)
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(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	City Hieghts 504114	Centre City 504115	College Community 504116	North Park 504117
RPTTF Beginning Balance	\$ 7,790,789.21	\$ 38,105,235.32	\$ 1,522,497.89	\$ 5,143,149.00
Add: Interest Disbursements	\$ 7,790.80	\$ 37,984.60	\$ 1,322.32	\$ 5,078.90
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,806.63	\$ 14,580.59	\$ 6,347.08	\$ 6,676.91
SB2557 Property Tax Admin Fee (R&T Code 95.3)	74,613.00	362,410.00	10,270.00	47,876.00
Subtotal	\$ 82,419.63	\$ 376,990.59	\$ 16,617.08	\$ 54,552.91
RPTTF Available Balance	\$ 7,716,160.38	\$ 37,766,229.33	\$ 1,507,203.13	\$ 5,093,674.99

Pass-through Distributions				
County of San Diego	\$ 1,165,721.00	\$ 10,965,635.00	\$ 165,325.00	\$ 176,277.78
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego	1,203,352.00	10,145,077.00	53,656.00	636,737.93
Grossmont-Cuyamaca Community College				
San Diego Community College	200,559.00	1,327,811.00	9,770.00	92,106.96
Southwestern Community College				
San Diego County Office of Education	52,146.00	372,981.00	2,405.00	22,567.14
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego		731,797.57	19,538.17	179,810.13
Grossmont Healthcare District				
San Diego County Water District	3,735.25	5,642.81		1,628.06
Total Pass-through Distributions	\$ 2,625,513.25	\$ 23,548,944.38	\$ 250,694.17	\$ 1,109,128.00

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
Gen Elem Lemon Grove
Gen Elem San Ysidro
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High Sweetwater Union
Unified San Diego
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San Diego Community College
Southwestern Community College
San Diego County Office of Education
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Total Residual Distributions

RPTTF Ending Balance

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	San Ysidro	Central Imperial 2	Naval Training Center	North Bay
	504118	504119	504120	504121
RPTTF Beginning Balance	\$ 2,985,764.45	\$ 383,478.24	\$ 3,174,569.65	\$ 5,554,717.38
Add: Interest Disbursements	\$ 3,022.50	\$ 384.71	\$ 3,191.13	\$ 5,581.29
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,206.71	\$ 5,640.27	\$ 6,247.91	\$ 6,766.12
SB2557 Property Tax Admin Fee (R&T Code 95.3)	29,414.00	3,697.00	30,778.00	53,764.00
Subtotal	\$ 35,620.71	\$ 9,337.27	\$ 37,025.91	\$ 60,530.12
RPTTF Available Balance	\$ 2,953,166.24	\$ 374,525.68	\$ 3,140,734.87	\$ 5,499,768.55

Pass-through Distributions	San Ysidro	Central Imperial 2	Naval Training Center	North Bay
County of San Diego	\$ 106,310.51	\$ 13,929.55	\$ 106,491.24	\$ 188,096.92
Gen Elem Lemon Grove				
Gen Elem San Ysidro	302,818.31			
High Grossmont Union	-			
High Sweetwater Union	154,644.76			
Unified San Diego		50,315.33	384,659.98	679,430.14
Grossmont-Cuyamaca Community College				
San Diego Community College		7,278.33	55,642.77	98,282.59
Southwestern Community College	41,668.63			
San Diego County Office of Education	18,226.14	1,783.26	13,633.05	24,080.24
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	95,590.19	13,406.88	110,986.43	194,198.89
Grossmont Healthcare District				
San Diego County Water District	980.46	128.65	983.53	1,737.22
Total Pass-through Distributions	\$ 720,239.00	\$ 86,842.00	\$ 672,397.00	\$ 1,185,826.00

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
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
Total Residual Distributions

RPTTF Ending Balance

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(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
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(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	Central Imperial 3 504122	Crossroads 504123	Grantville 504124
RPTTF Beginning Balance	\$ 152,843.12	\$ 2,752,949.50	\$ 838,415.26
Add: Interest Disbursements	\$ 158.00	\$ 2,647.33	\$ 839.91
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,590.02	\$ 6,156.66	\$ 5,739.31
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,575.00	24,119.00	8,057.00
Subtotal	\$ 7,165.02	\$ 30,275.66	\$ 13,796.31

RPTTF Available Balance	\$ 145,836.10	\$ 2,725,321.17	\$ 825,458.86
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Pass-through Distributions			
County of San Diego	\$ 5,099.57	\$ 98,760.67	\$ 25,241.19
Gen Elem Lemon Grove		277.98	
Gen Elem San Ysidro			
High Grossmont Union		277.53	
High Sweetwater Union			
Unified San Diego	18,420.30	369,751.07	95,899.31
Grossmont-Cuyamaca Community College		105.17	
San Diego Community College	2,664.57	53,551.92	13,882.49
Southwestern Community College			
San Diego County Office of Education	652.84	13,116.98	3,385.80
Educational Revenue Augmentation Fund	-	-	-
City of San Diego	5,343.62	96,631.76	29,040.63
Grossmont Healthcare District		716.59	
San Diego County Water District	47.10	953.33	233.58
Total Pass-through Distributions	\$ 32,228.00	\$ 634,143.00	\$ 167,683.00

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
Gen Elem Lemon Grove
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Educational Revenue Augmentation Fund
City of San Diego
Grossmont Healthcare District
San Diego County Water District
Total Residual Distributions

RPTTF Ending Balance

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(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
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(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
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City of San Diego Redevelopment Successor Agency

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	\$ 37,787.28		\$ 35,323.77					\$ 73,111.05
Gen Elem Lemon Grove		13,191.70						13,191.70
Gen Elem San Ysidro								-
High Grossmont Union		13,170.30						13,170.30
High Sweetwater Union								-
Unified San Diego	64,510.75							64,510.75
Grossmont-Cuyamaca Community College		4,990.56						4,990.56
San Diego Community College	9,331.76							9,331.76
Southwestern Community College								-
San Diego County Office of Education	2,286.36	1,058.00		1,322.43				4,666.79
Educational Revenue Augmentation Fund								-
City of San Diego			28,941.16	17,906.97		518,908.78	19,538.17	585,295.08
Grossmont Healthcare District								-
San Diego County Water District			217.15	134.36	3,735.25	3,893.55		7,980.31
TOTAL	\$ 113,916.15	\$ 32,410.56	\$ 64,482.08	\$ 19,363.76	\$ 3,735.25	\$ 522,802.33	\$ 19,538.17	\$ 776,248.30