

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)

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	\$ 2,086,837.40	\$ 1,138,237.04		\$ 948,600.36	
Add: Interest Disbursements	\$ 2,263.78	\$ 1,213.46		\$ 1,050.32	
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,847.90	\$ 6,310.44		\$ 6,537.46	
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,861.00	10,351.00		9,510.00	
Subtotal	<u>\$ 32,708.90</u>	<u>\$ 16,661.44</u>		<u>\$ 16,047.46</u>	
RPTTF Available Balance	\$ 2,056,392.28	\$ 1,122,789.06		\$ 933,603.22	
Pass-through Distributions					
County of San Diego	\$ -	\$ -		\$ -	
County Library	-	-		-	
San Diego County Street Lighting District	7.22			7.22	
County Service Area No 69 Heartland Paramedics	46.69			46.69	
San Diego County Flood Control District	73.85			73.85	
Lakeside Fire Protection District	1,478.02			1,478.02	
Gen Elem Cajon Valley Union	-			-	
Gen Elem Lakeside Union	98,838.00			98,838.00	
Gen Elem Santee	-			-	
High Grossmont Union	93,568.00	32,686.00		60,882.00	
Grossmont-Cuyamaca Community College	13,765.58	10,321.20		3,444.38	
San Diego County Office of Education	8,393.00	2,125.00		6,268.00	
Educational Revenue Augmentation Fund	-			-	
El Cajon City	-			-	
Grossmont Healthcare District	112.22			112.22	
Greater San Diego Co. Res. Conservation Dist Land	2.07			2.07	
Lakeside Water District	59.77			59.77	
Padre Dam Muni Water Imp Dist C - Debt Service	58.71			58.71	
San Diego County Water District	23.66			23.66	
Total Pass-through Distributions	<u>\$ 216,426.79</u>	<u>\$ 45,132.20</u>		<u>\$ 171,294.59</u>	
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,839,965.49				
<i>Finance Approved ROPS RPTTF:</i>					
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,692,528.00				
Administrative Cost Allowance (Admin) EOs	50,000.00				
Prior Period Adjustments (PPA)	(127,237.00)				
Total Finance Approved ROPS RPTTF	<u>\$ 1,615,291.00</u>				
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>					
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,565,291.00				
CAC Distributed ACA ROPS RPTTF	50,000.00				
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,615,291.00</u>				
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,615,291.00				
SCO Invoices for Audit and Oversight	\$ 15,303.37				
Residual Balance	\$ 209,371.12				
Residual Distributions					
County of San Diego	\$ 22,154.44				
County Library	5,915.81				
San Diego County Street Lighting District	81.98				
County Service Area No 69 Heartland Paramedics	530.43				
San Diego County Flood Control District	839.04				
Lakeside Fire Protection District	16,792.02				
Gen Elem Cajon Valley Union	13,081.15				
Gen Elem Lakeside Union	24,719.32				
Gen Elem Santee	14,000.57				
High Grossmont Union	44,410.76				
Grossmont-Cuyamaca Community College	16,828.14				
San Diego County Office of Education	3,319.95				
Educational Revenue Augmentation Fund	27,387.91				
El Cajon City	12,715.76				
Grossmont Healthcare District	2,877.39				
Greater San Diego Co. Res. Conservation Dist Land	47.08				
Lakeside Water District	679.10				
Padre Dam Muni Water Imp Dist C - Debt Service	2,385.77				
San Diego County Water District	604.50				
Total Residual Distributions	<u>\$ 209,371.12</u>				
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	10,321.20	2,626.71	12,947.91
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	\$ 10,321.20	\$ 2,626.71	\$ 12,947.91