

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

Solana Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Solana Beach 504702
RPTTF Beginning Balance	\$ 437,974.78
Add: Interest Disbursements	\$ 306.32
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,563.71
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,517.00
Subtotal	<u>\$ 13,080.71</u>
RPTTF Available Balance	\$ 425,200.39
Pass-through Distributions	
County of San Diego	\$ 12,523.52
County Library	2,509.85
County Service Area No 17 San Dieguito	314.35
Gen Elem Solana Beach	68,375.98
High San Dieguito Union	15,865.34
Mira Costa Community College	18,333.37
San Diego County Office of Education	5,378.45
Educational Revenue Augmentation Fund	-
Solana Beach City	13,848.45
Solana Beach City - Solana Beach Muni Imp Dist	329.53
Solana Beach Lighting District - Zone A	1,020.40
Santa Fe Irrigation	1,853.07
San Diego County Water District	394.11
Total Pass-through Distributions	<u>\$ 140,746.42</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 284,453.97
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 266,501.00
Administrative Cost Allowance (Admin) EOs	125,000.00
Prior Period Adjustments (PPA)	-
Total Finance Approved ROPS RPTTF	<u>\$ 391,501.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 266,501.00
CAC Distributed ACA ROPS RPTTF	17,952.97
Total CAC Distributed to ROPS RPTTF	<u>\$ 284,453.97</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 284,453.97
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ -
Residual Distributions	
County of San Diego	\$ -
County Library	-
County Service Area No 17 San Dieguito	-
Gen Elem Solana Beach	-
High San Dieguito Union	-
Mira Costa Community College	-
San Diego County Office of Education	-
Educational Revenue Augmentation Fund	-
Solana Beach City	-
Solana Beach City - Solana Beach Muni Imp Dist	-
Solana Beach Lighting District - Zone A	-
Santa Fe Irrigation	-
San Diego County Water District	-
Total Residual Distributions	<u>\$ -</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)
(Orange) Affected taxing agency in the project area with no pass-through payments