

**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)

**National City Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	E J Christman 1 503901	Center City 503902	Sweetwater 503903
RPTTF Beginning Balance	\$ 9,336,433.40	\$ 615,328.02	\$ 278,388.34	\$ 179,019.71
Add: Interest Disbursements	\$ 11,933.27	\$ 783.79	\$ 353.40	\$ 230.01
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 33,884.12	\$ 4,792.97	\$ 4,760.32	\$ 4,750.69
SB2557 Property Tax Admin Fee (R&T Code 95.3)	88,599.00	5,782.00	2,589.00	1,722.00
Subtotal	<u>\$ 122,483.12</u>	<u>\$ 10,574.97</u>	<u>\$ 7,349.32</u>	<u>\$ 6,472.69</u>
<b>RPTTF Available Balance</b>	<b>\$ 9,225,883.55</b>	<b>\$ 605,536.84</b>	<b>\$ 271,392.42</b>	<b>\$ 172,777.03</b>
Pass-through Distributions				
County of San Diego	\$ 1,306,443.65	\$ 92,101.17	\$ 41,667.16	\$ 26,741.31
Gen Elem National	69,509.14	-	-	-
High Sweetwater Union	42,531.32	-	-	-
Southwestern Community College	181,528.85	12,297.00	5,564.00	3,572.00
San Diego County Office of Education	185,398.25	13,034.00	5,891.00	3,719.00
Educational Revenue Augmentation Fund	-	-	-	-
National City	179,870.78	7,952.60	5,635.10	435.54
San Diego County Water District	4,785.41	251.14	134.35	11.28
Total Pass-through Distributions	<u>\$ 1,970,067.40</u>	<u>\$ 125,635.91</u>	<u>\$ 58,891.61</u>	<u>\$ 34,479.13</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 7,255,816.15</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 5,938,034.00			
Administrative Cost Allowance (Admin) EOs	189,974.00			
Total Finance Approved ROPS RPTTF	<u>\$ 6,128,008.00</u>			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 5,938,034.00			
CAC Distributed ACA ROPS RPTTF	189,974.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 6,128,008.00</u>			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 6,128,008.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 1,127,808.15</b>			
Residual Distributions				
County of San Diego	\$ 92,831.68			
Gen Elem National	355,222.51			
High Sweetwater Union	217,352.36			
Southwestern Community College	58,567.29			
San Diego County Office of Education	13,175.57			
Educational Revenue Augmentation Fund	164,020.36			
National City	221,777.85			
San Diego County Water District	4,860.53			
Total Residual Distributions	<u>\$ 1,127,808.15</u>			
<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

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**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	\$ 227,783.30	\$ 7,166,345.31	\$ 56,142.10	\$ 813,426.62
Add: Interest Disbursements	\$ 292.66	\$ 9,160.99	\$ 72.18	\$ 1,040.24
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 4,755.41	\$ 5,427.80	\$ 4,738.78	\$ 4,658.15
SB2557 Property Tax Admin Fee (R&T Code 95.3)	2,191.00	68,040.00	541.00	7,734.00
Subtotal	\$ 6,946.41	\$ 73,467.80	\$ 5,279.78	\$ 12,392.15
<b>RPTTF Available Balance</b>	<b>\$ 221,129.55</b>	<b>\$ 7,102,038.50</b>	<b>\$ 50,934.50</b>	<b>\$ 802,074.71</b>

Pass-through Distributions	E J Christman 2 503904	National City Downtown 503905	Downtown Amended 503906	Harbor District 503907
County of San Diego	\$ 34,076.97	\$ 1,072,315.09	\$ 10,849.46	\$ 28,692.49
Gen Elem National	-	-	-	69,509.14
High Sweetwater Union	-	-	-	42,531.32
Southwestern Community College	4,545.00	143,243.00	847.00	11,460.85
San Diego County Office of Education	4,746.00	152,000.00	898.00	5,110.25
Educational Revenue Augmentation Fund	-	-	-	-
National City	2,652.77	132,671.47	1,695.49	28,827.81
San Diego County Water District	57.36	3,541.31	19.83	770.14
Total Pass-through Distributions	\$ 46,078.10	\$ 1,503,770.87	\$ 14,309.78	\$ 186,902.00

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

*Finance Approved ROPS RPTTF:*  
 Non-Administrative Cost Allowance (Non-Admin) EOs  
 Administrative Cost Allowance (Admin) EOs  
 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

*Insufficient RPTTF To Fund Finance Approved Items*

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

SCO Invoices for Audit and Oversight

**Residual Balance**

Residual Distributions  
 County of San Diego  
 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
(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