

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Columbia 504101	Gateway 504102	Gaslamp 504103
RPTTF Beginning Balance	\$ 97,779,156.56	\$ 11,720,542.52	\$ 150,250.49	\$ 4,413,022.67
Add: Interest Disbursements	\$ 124,066.89	\$ 14,927.78	\$ 193.70	\$ 5,566.14
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 175,663.87	\$ 10,281.99	\$ 6,641.84	\$ 8,087.64
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,175,797.18	144,998.28	1,903.55	51,243.97
Subtotal	<u>\$ 1,351,461.05</u>	<u>\$ 155,280.27</u>	<u>\$ 8,545.39</u>	<u>\$ 59,331.61</u>
RPTTF Available Balance	\$ 96,551,762.40	\$ 11,580,190.03	\$ 141,898.80	\$ 4,359,257.20
Pass-through Distributions				
County of San Diego	\$ 11,302,551.25	\$ -	\$ 2,150.75	\$ -
Gen Elem Lemon Grove	24,320.37			
Gen Elem San Ysidro	280,435.98			
High Grossmont Union	24,280.91			
High Sweetwater Union	143,214.44			
Unified San Diego	12,130,170.86	-	7,735.22	-
Grossmont-Cuyamaca Community College	9,200.65			
San Diego Community College	1,664,688.80	-	1,118.73	-
Southwestern Community College	38,588.95			
San Diego County Office of Education	470,761.27	-	273.68	-
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	2,827,800.81	264,798.91	-	113,528.14
Grossmont Healthcare District	1,103.77			
San Diego County Water District	25,770.66	2,875.06	19.62	1,175.84
San Diego City Zoological Exhibits - D/S	76,511.42	7,705.72	-	3,303.70
Total Pass-through Distributions	<u>\$ 29,019,400.14</u>	<u>\$ 275,379.69</u>	<u>\$ 11,298.00</u>	<u>\$ 118,007.68</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 67,532,362.26			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 39,251,621.00			
Administrative Cost Allowance (Admin) EOs	776,732.00			
Total Finance Approved ROPS RPTTF	<u>\$ 40,028,353.00</u>			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 39,251,621.00			
CAC Distributed ACA ROPS RPTTF	776,732.00			
Insufficient RPTTF To Fund Finance Approved Items	-			
Total CAC Distributed to ROPS RPTTF	<u>\$ 40,028,353.00</u>			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 40,028,353.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 27,504,009.26			
Residual Distributions				
County of San Diego	\$ 3,965,288.46			
Gen Elem Lemon Grove	32,361.52			
Gen Elem San Ysidro	247,098.98			
High Grossmont Union	32,309.09			
High Sweetwater Union	126,189.76			
Unified San Diego	12,010,915.51			
Grossmont-Cuyamaca Community College	12,242.72			
San Diego Community College	1,737,490.86			
Southwestern Community College	34,001.68			
San Diego County Office of Education	443,131.20			
Educational Revenue Augmentation Fund	3,935,251.29			
City of San Diego	4,746,066.27			
Grossmont Healthcare District	2,678.79			
San Diego County Water District	40,208.55			
San Diego City Zoological Exhibits - D/S	138,774.58			
Total Residual Distributions	<u>\$ 27,504,009.26</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)
(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

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Horton Plaza 504104	Linda Vista 504105	Marina 504107	Mount Hope 504108	Southcrest 504109
RPTTF Beginning Balance	\$ 3,678,123.32	\$ 49,792.50	\$ 13,665,986.64	\$ 630,804.98	\$ 1,072,768.98
Add: Interest Disbursements	\$ 4,705.53	\$ 64.27	\$ 17,542.18	\$ 802.17	\$ 1,367.07
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,539.81	\$ 6,491.07	\$ 10,753.35	\$ 6,780.74	\$ 6,908.48
SB2557 Property Tax Admin Fee (R&T Code 95.3)	45,518.88	620.47	168,655.17	7,696.78	12,809.71
Subtotal	\$ 53,058.69	\$ 7,111.54	\$ 179,408.52	\$ 14,477.52	\$ 19,718.19
RPTTF Available Balance	\$ 3,629,770.16	\$ 42,745.23	\$ 13,504,120.30	\$ 617,129.63	\$ 1,054,417.86

Pass-through Distributions	Horton Plaza	Linda Vista	Marina	Mount Hope	Southcrest
County of San Diego	\$ -	\$ -	\$ -	\$ 8,428.88	\$ 54,827.86
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	-	-	30,313.23	119,397.36
Grossmont-Cuyamaca Community College					
San Diego Community College	-	-	-	4,384.95	17,271.36
Southwestern Community College					
San Diego County Office of Education	-	-	-	1,074.35	4,231.67
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	-	-	241,692.58	6,426.89	13,561.22
Grossmont Healthcare District					
San Diego County Water District	-	-	2,493.35	77.67	125.84
San Diego City Zoological Exhibits - D/S	-	-	7,033.27	187.03	394.64
Total Pass-through Distributions	\$ -	\$ -	\$ 251,219.20	\$ 50,893.00	\$ 209,809.95

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
 Insufficient RPTTF To Fund Finance Approved Items
 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
San Diego City Zoological Exhibits - D/S
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)
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(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

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	College Grove 504110	Central Imperial 504111	Barrio Logan 504112	City Heights 504114	Centre City 504115
RPTTF Beginning Balance	\$ 468,323.85	\$ 852,131.17	\$ 535,965.64	\$ 6,924,913.22	\$ 33,989,155.25
Add: Interest Disbursements	\$ 599.84	\$ 1,082.39	\$ 676.14	\$ 8,765.78	\$ 42,999.81
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,063.05	\$ 7,112.62	\$ 6,952.12	\$ 8,790.02	\$ 16,716.89
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,818.02	10,348.61	6,352.66	81,672.30	405,921.92
Subtotal	\$ 12,881.07	\$ 17,461.23	\$ 13,304.78	\$ 90,462.32	\$ 422,638.81
RPTTF Available Balance	\$ 456,042.62	\$ 835,752.33	\$ 523,337.00	\$ 6,843,216.68	\$ 33,609,516.25

Pass-through Distributions	College Grove 504110	Central Imperial 504111	Barrio Logan 504112	City Heights 504114	Centre City 504115
County of San Diego	\$ 61,274.02	\$ 47,723.39	\$ 26,757.57	\$ 999,782.43	\$ 9,291,564.36
Gen Elem Lemon Grove	24,079.92				
Gen Elem San Ysidro					
High Grossmont Union	24,040.85				
High Sweetwater Union					
Unified San Diego		41,818.13	13,789.66	955,206.24	8,596,276.59
Grossmont-Cuyamaca Community College	9,109.67				
San Diego Community College		6,085.08	8,489.90	159,201.37	1,125,100.94
Southwestern Community College					
San Diego County Office of Education	1,945.72	3,432.77	1,463.27	41,391.96	316,040.07
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	4,490.10	31,540.29	19,351.75	540,129.50	931,588.37
Grossmont Healthcare District	518.96				
San Diego County Water District	48.41	318.88	148.67	4,149.54	7,441.96
San Diego City Zoological Exhibits - D/S	151.19	753.04	462.03	12,895.73	24,167.72
Total Pass-through Distributions	\$ 125,658.84	\$ 131,671.58	\$ 70,462.85	\$ 2,712,756.77	\$ 20,292,180.01

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
 Insufficient RPTTF To Fund Finance Approved Items
 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
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Grossmont Healthcare District
San Diego County Water District
San Diego City Zoological Exhibits - D/S
Total Residual Distributions

RPTTF Ending Balance

Color Legend:

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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)
(Orange) Affected taxing agency in the project area with no pass-through payments

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	College Community		North Park		San Ysidro		Central Imperial 2		Naval Training Center	
	504116		504117		504118		504119		504120	
RPTTF Beginning Balance	\$ 586,198.46	\$ 4,723,834.49	\$ 2,544,072.26	\$ 309,771.17	\$ 2,461,171.05					
Add: Interest Disbursements	\$ 771.43	\$ 5,950.17	\$ 3,224.74	\$ 395.93	\$ 3,153.00					
Less:										
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,966.64	\$ 7,999.62	\$ 7,369.58	\$ 6,723.78	\$ 7,345.62					
SB2557 Property Tax Admin Fee (R&T Code 95.3)	7,988.29	55,064.45	31,462.06	3,770.70	30,452.41					
Subtotal	\$ 14,954.93	\$ 63,064.07	\$ 38,831.64	\$ 10,494.48	\$ 37,798.03					
RPTTF Available Balance	\$ 572,014.96	\$ 4,666,720.59	\$ 2,508,465.36	\$ 299,672.62	\$ 2,426,526.02					

Pass-through Distributions	College Community	North Park	San Ysidro	Central Imperial 2	Naval Training Center
County of San Diego	\$ 67,714.43	\$ 187,697.57	\$ 98,452.97	\$ 12,119.20	\$ 88,186.46
Gen Elem Lemon Grove					
Gen Elem San Ysidro			280,435.98		
High Grossmont Union					
High Sweetwater Union			143,214.44		
Unified San Diego	20,145.38	677,987.60		43,776.05	318,540.73
Grossmont-Cuyamaca Community College					
San Diego Community College	3,667.49	98,073.93		6,332.41	46,078.31
Southwestern Community College			38,588.95		
San Diego County Office of Education	902.95	24,029.11	16,880.61	1,551.50	11,289.65
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	21,397.45	160,449.92	78,917.61	10,521.68	83,596.44
Grossmont Healthcare District					
San Diego County Water District	-	1,733.53	908.02	111.93	814.47
San Diego City Zoological Exhibits - D/S	510.87	4,700.34	2,531.42	308.23	2,448.94
Total Pass-through Distributions	\$ 114,338.57	\$ 1,154,672.00	\$ 659,930.00	\$ 74,721.00	\$ 550,955.00

Total RPTTF Available for Enforceable Obligations (EO)

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SCO Invoices for Audit and Oversight

Residual Balance

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Gen Elem Lemon Grove
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San Diego County Water District
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Total Residual Distributions

RPTTF Ending Balance

Color Legend:

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(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
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(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
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County of San Diego

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January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	North Bay 504121	Central Imperial 3 504122	Crossroads 504123	Grantville 504124
RPTTF Beginning Balance	\$ 5,535,341.05	\$ 121,730.82	\$ 2,478,503.61	\$ 866,752.42
Add: Interest Disbursements	\$ 6,895.56	\$ 156.70	\$ 3,144.02	\$ 1,082.54
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,234.18	\$ 6,669.43	\$ 7,350.63	\$ 6,884.77
SB2557 Property Tax Admin Fee (R&T Code 95.3)	62,711.82	1,509.95	29,154.74	10,122.44
Subtotal	\$ 70,946.00	\$ 8,179.38	\$ 36,505.37	\$ 17,007.21
RPTTF Available Balance	\$ 5,471,290.61	\$ 113,708.14	\$ 2,445,142.26	\$ 850,827.75

Pass-through Distributions				
County of San Diego	\$ 217,495.15	\$ 4,225.27	\$ 104,119.61	\$ 30,031.33
Gen Elem Lemon Grove			240.45	
Gen Elem San Ysidro				
High Grossmont Union			240.06	
High Sweetwater Union				
Unified San Diego	785,620.31	15,262.26	390,037.01	114,265.09
Grossmont-Cuyamaca Community College			90.98	
San Diego Community College	113,643.46	2,207.74	56,491.02	16,542.11
Southwestern Community College				
San Diego County Office of Education	27,843.82	540.91	13,832.24	4,036.99
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	188,013.71	4,134.68	84,545.44	29,116.13
Grossmont Healthcare District			584.81	
San Diego County Water District	2,008.74	39.01	1,005.21	274.91
San Diego City Zoological Exhibits - D/S	5,507.81	121.13	2,466.17	862.44
Total Pass-through Distributions	\$ 1,340,133.00	\$ 26,531.00	\$ 653,653.00	\$ 195,129.00

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:
 Non-Administrative Cost Allowance (Non-Admin) EOs
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SCO Invoices for Audit and Oversight

Residual Balance

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RPTTF Ending Balance

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January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

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	\$ 41,173.64		\$ 39,415.21					\$ 80,588.85
Gen Elem Lemon Grove		14,373.90						14,373.90
Gen Elem San Ysidro								-
High Grossmont Union		14,350.58						14,350.58
High Sweetwater Union								-
Unified San Diego	70,291.97							70,291.97
Grossmont-Cuyamaca Community College		5,437.80						5,437.80
San Diego Community College	10,168.05							10,168.05
Southwestern Community College								-
San Diego County Office of Education	2,491.29	1,152.85		1,463.27				5,107.41
Educational Revenue Augmentation Fund								-
City of San Diego			31,540.29	19,351.75	540,129.50	563,020.15	21,397.45	1,175,439.14
Grossmont Healthcare District								-
San Diego County Water District			242.31	148.67	4,149.54	4,325.39		8,865.91
San Diego City Zoological Exhibits - D/S			753.04	462.03	12,895.73	13,442.25	510.87	28,063.92
TOTAL	\$ 124,124.95	\$ 35,315.13	\$ 71,950.85	\$ 21,425.72	\$ 557,174.77	\$ 580,787.79	\$ 21,908.32	\$ 1,412,687.53