

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)

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	\$ 135,500,685.55	\$ 16,310,616.44	\$ 222,470.87	\$ 5,953,735.41
Add: Interest Disbursements	\$ 243,488.47	\$ 29,535.32	\$ 398.20	\$ 10,673.62
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 135,953.20	\$ 8,641.61	\$ 4,650.73	\$ 6,117.59
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,175,744.82	144,992.72	1,903.45	51,242.03
Subtotal	<u>\$ 1,311,698.02</u>	<u>\$ 153,634.33</u>	<u>\$ 6,554.18</u>	<u>\$ 57,359.62</u>
<b>RPTTF Available Balance</b>	<b>\$ 134,432,476.00</b>	<b>\$ 16,186,517.43</b>	<b>\$ 216,314.89</b>	<b>\$ 5,907,049.41</b>
Pass-through Distributions				
County of San Diego	\$ 15,676,546.12	\$ -	\$ 3,445.81	\$ -
Gen Elem Lemon Grove	29,130.14			
Gen Elem San Ysidro	394,345.50			
High Grossmont Union	29,082.92			
High Sweetwater Union	201,386.36			
Unified San Diego	16,828,193.11	-	12,392.92	-
Grossmont-Cuyamaca Community College	11,020.23			
San Diego Community College	2,310,841.41	-	1,792.39	-
Southwestern Community College	54,263.31			
San Diego County Office of Education	652,935.03	-	438.46	-
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	3,440,051.38	363,585.59	-	149,569.12
Grossmont Healthcare District	1,554.73			
San Diego County Water District	32,103.60	3,961.59	31.42	1,567.81
San Diego City Zoological Exhibits - D/S	94,478.03	10,580.43	-	4,352.52
Total Pass-through Distributions	<u>\$ 39,755,931.87</u>	<u>\$ 378,127.61</u>	<u>\$ 18,101.00</u>	<u>\$ 155,489.45</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 94,676,544.13</b>			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 34,101,137.00			
Administrative Cost Allowance (Admin) EOs	956,257.00			
Total Finance Approved ROPS RPTTF	<u>\$ 35,057,394.00</u>			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ 34,101,137.00			
CAC Distributed ACA ROPS RPTTF	956,257.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 35,057,394.00</u>			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 35,057,394.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 59,619,150.13</b>			
Residual Distributions				
County of San Diego	\$ 5,471,600.04			
Gen Elem Lemon Grove	74,443.18			
Gen Elem San Ysidro	568,416.81			
High Grossmont Union	74,322.57			
High Sweetwater Union	290,281.97			
Unified San Diego	27,629,438.88			
Grossmont-Cuyamaca Community College	28,162.67			
San Diego Community College	3,996,855.84			
Southwestern Community College	78,216.12			
San Diego County Office of Education	1,019,361.64			
Educational Revenue Augmentation Fund	9,052,497.71			
City of San Diego	10,917,664.72			
Grossmont Healthcare District	6,162.19			
San Diego County Water District	92,494.17			
San Diego City Zoological Exhibits - D/S	319,231.62			
Total Residual Distributions	<u>\$ 59,619,150.13</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)
(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**

June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)

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	\$ 5,114,165.54	\$ 69,554.34	\$ 18,990,087.44	\$ 892,798.92	\$ 1,480,934.64
Add: Interest Disbursements	\$ 9,264.21	\$ 126.14	\$ 34,385.33	\$ 1,601.62	\$ 2,659.65
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 5,775.82	\$ 4,546.43	\$ 9,294.61	\$ 4,814.09	\$ 5,006.73
SB2557 Property Tax Admin Fee (R&T Code 95.3)	45,516.12	620.53	168,646.83	7,696.22	12,808.29
Subtotal	\$ 51,291.94	\$ 5,166.96	\$ 177,941.44	\$ 12,510.31	\$ 17,815.02
<b>RPTTF Available Balance</b>	<b>\$ 5,072,137.81</b>	<b>\$ 64,513.52</b>	<b>\$ 18,846,531.33</b>	<b>\$ 881,890.23</b>	<b>\$ 1,465,779.27</b>

Pass-through Distributions	Horton Plaza	Linda Vista	Marina	Mount Hope	Southcrest
County of San Diego	\$ -	\$ -	\$ -	\$ 12,183.71	\$ 59,762.22
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	-	-	43,816.90	137,143.08
Grossmont-Cuyamaca Community College					
San Diego Community College	-	-	-	6,338.31	19,838.35
Southwestern Community College					
San Diego County Office of Education	-	-	-	1,552.95	4,860.59
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	-	-	331,225.77	9,403.21	18,348.40
Grossmont Healthcare District					
San Diego County Water District	-	-	3,419.61	112.28	171.31
San Diego City Zoological Exhibits - D/S	-	-	9,638.70	273.64	533.95
Total Pass-through Distributions	\$ -	\$ -	\$ 344,284.08	\$ 73,681.00	\$ 240,657.90

**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

**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)
(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**

June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)

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	\$ 668,749.85	\$ 1,198,552.91	\$ 726,993.35	\$ 9,694,762.67	\$ 46,792,333.33
Add: Interest Disbursements	\$ 1,203.12	\$ 2,150.32	\$ 1,308.91	\$ 17,263.63	\$ 84,061.59
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 4,966.59	\$ 5,095.70	\$ 4,913.74	\$ 7,099.22	\$ 16,180.79
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,817.98	10,348.39	6,352.34	81,668.70	405,904.08
Subtotal	\$ 10,784.57	\$ 15,444.09	\$ 11,266.08	\$ 88,767.92	\$ 422,084.87
<b>RPTTF Available Balance</b>	<b>\$ 659,168.40</b>	<b>\$ 1,185,259.14</b>	<b>\$ 717,036.18</b>	<b>\$ 9,623,258.38</b>	<b>\$ 46,454,310.05</b>

Pass-through Distributions	College Grove 504110	Central Imperial 504111	Barrio Logan 504112	City Heights 504114	Centre City 504115
County of San Diego	\$ 83,940.36	\$ 51,403.96	\$ 37,102.57	\$ 1,434,601.31	\$ 12,857,499.77
Gen Elem Lemon Grove	28,810.49				
Gen Elem San Ysidro					
High Grossmont Union	28,763.79				
High Sweetwater Union					
Unified San Diego		60,385.87	18,909.22	1,370,638.19	11,895,373.94
Grossmont-Cuyamaca Community College	10,899.31				
San Diego Community College		8,787.50	11,641.87	228,439.70	1,556,894.53
Southwestern Community College					
San Diego County Office of Education	2,332.12	4,957.05	1,463.25	59,394.32	437,329.93
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	6,701.54	31,540.29	19,351.75	540,129.50	1,059,219.34
Grossmont Healthcare District	771.88				
San Diego County Water District	72.00	352.80	148.67	4,149.53	8,521.19
San Diego City Zoological Exhibits - D/S	225.65	753.03	462.03	12,895.72	27,881.82
Total Pass-through Distributions	\$ 162,517.14	\$ 158,180.50	\$ 89,079.36	\$ 3,650,248.27	\$ 27,842,720.52

**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

**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)
(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**

June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)

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	\$ 883,414.58	\$ 6,612,082.28	\$ 3,596,168.43	\$ 422,813.75	\$ 3,635,892.07					
Add: Interest Disbursements	\$ 1,608.96	\$ 11,732.29	\$ 6,476.85	\$ 766.35	\$ 6,464.58					
Less:										
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 4,943.10	\$ 6,292.38	\$ 5,557.39	\$ 4,784.03	\$ 5,567.07					
SB2557 Property Tax Admin Fee (R&T Code 95.3)	7,987.71	55,062.55	31,460.94	3,771.30	30,450.59					
Subtotal	\$ 12,930.81	\$ 61,354.93	\$ 37,018.33	\$ 8,555.33	\$ 36,017.66					
<b>RPTTF Available Balance</b>	<b>\$ 872,092.73</b>	<b>\$ 6,562,459.64</b>	<b>\$ 3,565,626.95</b>	<b>\$ 415,024.77</b>	<b>\$ 3,606,338.99</b>					

Pass-through Distributions	College Community	North Park	San Ysidro	Central Imperial 2	Naval Training Center
County of San Diego	\$ 103,380.75	\$ 262,358.14	\$ 138,443.33	\$ 16,559.69	\$ 129,211.86
Gen Elem Lemon Grove					
Gen Elem San Ysidro			394,345.50		
High Grossmont Union					
High Sweetwater Union			201,386.36		
Unified San Diego	30,755.77	947,671.22		59,815.71	466,729.80
Grossmont-Cuyamaca Community College					
San Diego Community College	5,599.79	137,084.85		8,652.61	67,514.54
Southwestern Community College			54,263.31		
San Diego County Office of Education	1,378.41	33,587.19	23,737.40	2,119.98	16,541.75
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	21,397.45	224,586.34	111,553.98	14,361.36	123,496.88
Grossmont Healthcare District					
San Diego County Water District	-	2,423.08	1,276.84	152.94	1,193.37
San Diego City Zoological Exhibits - D/S	510.87	6,579.18	3,578.28	420.71	3,617.80
<b>Total Pass-through Distributions</b>	<b>\$ 163,023.04</b>	<b>\$ 1,614,290.00</b>	<b>\$ 928,585.00</b>	<b>\$ 102,083.00</b>	<b>\$ 808,306.00</b>

**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

**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
<b>Total Residual Distributions</b>

**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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June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)

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	\$ 7,589,096.96	\$ 168,503.88	\$ 3,262,598.12	\$ 1,214,359.77
Add: Interest Disbursements	\$ 13,430.63	\$ 305.94	\$ 5,916.57	\$ 2,154.64
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 6,530.49	\$ 4,722.06	\$ 5,476.10	\$ 4,976.93
SB2557 Property Tax Admin Fee (R&T Code 95.3)	62,709.18	1,510.05	29,153.26	10,121.56
Subtotal	\$ 69,239.67	\$ 6,232.11	\$ 34,629.36	\$ 15,098.49
<b>RPTTF Available Balance</b>	<b>\$ 7,533,287.92</b>	<b>\$ 162,577.71</b>	<b>\$ 3,233,885.33</b>	<b>\$ 1,201,415.92</b>

Pass-through Distributions				
County of San Diego	\$ 299,883.65	\$ 5,840.57	\$ 138,668.65	\$ 42,259.77
Gen Elem Lemon Grove			319.65	
Gen Elem San Ysidro				
High Grossmont Union			319.13	
High Sweetwater Union				
Unified San Diego	1,083,218.13	21,096.89	519,457.31	160,788.16
Grossmont-Cuyamaca Community College			120.92	
San Diego Community College	156,692.30	3,051.76	75,235.60	23,277.31
Southwestern Community College				
San Diego County Office of Education	38,391.22	747.72	18,421.93	5,680.76
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	257,771.70	5,723.45	111,291.83	40,793.88
Grossmont Healthcare District			782.85	
San Diego County Water District	2,769.66	53.94	1,338.76	386.80
San Diego City Zoological Exhibits - D/S	7,551.34	167.67	3,246.37	1,208.32
Total Pass-through Distributions	\$ 1,846,278.00	\$ 36,682.00	\$ 869,203.00	\$ 274,395.00

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

SCO Invoices for Audit and Oversight

**Residual Balance**

Residual Distributions
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High Sweetwater Union
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San Diego Community College
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Educational Revenue Augmentation Fund
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Grossmont Healthcare District
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San Diego City Zoological Exhibits - D/S
Total Residual Distributions

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## County of San Diego

### Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)

### 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	\$ 41,173.63		\$ 39,415.21					\$ 80,588.84
Gen Elem Lemon Grove		14,373.89						14,373.89
Gen Elem San Ysidro								-
High Grossmont Union		14,350.57						14,350.57
High Sweetwater Union								-
Unified San Diego	70,291.96							70,291.96
Grossmont-Cuyamaca Community College		5,437.79						5,437.79
San Diego Community College	10,168.04							10,168.04
Southwestern Community College								-
San Diego County Office of Education	2,491.27	1,152.82		1,463.25				5,107.34
Educational Revenue Augmentation Fund								-
City of San Diego			31,540.29	19,351.75	540,129.50	563,020.14	21,397.45	1,175,439.13
Grossmont Healthcare District								-
San Diego County Water District			242.31	148.67	4,149.53	4,325.39		8,865.90
San Diego City Zoological Exhibits - D/S			753.03	462.03	12,895.72	13,442.24	510.87	28,063.89
<b>TOTAL</b>	<b>\$ 124,124.90</b>	<b>\$ 35,315.07</b>	<b>\$ 71,950.84</b>	<b>\$ 21,425.70</b>	<b>\$ 557,174.75</b>	<b>\$ 580,787.77</b>	<b>\$ 21,908.32</b>	<b>\$ 1,412,687.35</b>