

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)
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	\$ 2,421,622.45	\$ 1,317,070.39		\$ 1,104,552.06	
Add: Interest Disbursements	\$ 4,639.61	\$ 2,481.61		\$ 2,158.00	
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,121.58	\$ 5,048.79		\$ 5,072.79	
SB2557 Property Tax Admin Fee (R&T Code 95.3)	20,359.52	10,407.22		9,952.30	
Subtotal	\$ 30,481.10	\$ 15,456.01		\$ 15,025.09	
RPTTF Available Balance	\$ 2,395,780.96	\$ 1,304,095.99		\$ 1,091,684.97	
Pass-through Distributions					
County of San Diego	\$ -	\$ -		\$ -	
County Library	-	-		-	
San Diego County Street Lighting District	61.79			61.79	
County Service Area No 69 Heartland Paramedics	224.39			224.39	
San Diego County Flood Control District	354.54			354.54	
Lakeside Fire Protection District	7,093.40			7,093.40	
Gen Elem Cajon Valley Union	-	-		-	
Gen Elem Lakeside Union	114,686.74			114,686.74	
Gen Elem Santee	-	-		-	
High Grossmont Union	110,485.23	29,756.35		80,728.88	
Grossmont-Cuyamaca Community College	18,084.95	11,275.19		6,809.76	
San Diego County Office of Education	9,207.70	1,934.19		7,273.51	
Educational Revenue Augmentation Fund	-	-		-	
El Cajon City	-	-		-	
Grossmont Healthcare District	538.38	-		538.38	
Greater San Diego Co. Res. Conservation Dist Land	9.96	-		9.96	
Lakeside Water District	287.33	-		287.33	
Padre Dam Muni Water Imp Dist C - Debt Service	290.48	-		290.48	
San Diego County Water District	113.51	-		113.51	
Total Pass-through Distributions	\$ 261,438.40	\$ 42,965.73		\$ 218,472.67	
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,134,342.56				
<i>Finance Approved ROPS RPTTF:</i>					
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,680,030.00				
Administrative Cost Allowance (Admin) EOs	15,607.00				
Total Finance Approved ROPS RPTTF	\$ 1,695,637.00				
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>					
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,680,030.00				
CAC Distributed ACA ROPS RPTTF	15,607.00				
Total CAC Distributed to ROPS RPTTF	\$ 1,695,637.00				
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,695,637.00				
SCO Invoices for Audit and Oversight	\$ -				
Residual Balance	\$ 438,705.56				
Residual Distributions					
County of San Diego	\$ 46,284.97				
County Library	12,360.05				
San Diego County Street Lighting District	312.53				
County Service Area No 69 Heartland Paramedics	1,135.01				
San Diego County Flood Control District	1,793.35				
Lakeside Fire Protection District	35,880.45				
Gen Elem Cajon Valley Union	26,038.09				
Gen Elem Lakeside Union	52,844.02				
Gen Elem Santee	29,901.91				
High Grossmont Union	92,762.41				
Grossmont-Cuyamaca Community College	35,149.13				
San Diego County Office of Education	6,997.95				
Educational Revenue Augmentation Fund	57,347.10				
El Cajon City	26,080.89				
Grossmont Healthcare District	6,009.59				
Greater San Diego Co. Res. Conservation Dist Land	98.20				
Lakeside Water District	1,453.42				
Padre Dam Muni Water Imp Dist C - Debt Service	4,994.27				
San Diego County Water District	1,262.22				
Total Residual Distributions	\$ 438,705.56				
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	11,275.19	2,885.94	14,161.13
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	\$ 11,275.19	\$ 2,885.94	\$ 14,161.13