

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18B)

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	\$ 8,136,989.59	\$ 574,138.18	\$ 255,346.46	\$ 143,331.63
Add: Interest Disbursements	\$ 22,227.37	\$ 1,547.18	\$ 693.59	\$ 397.28
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 60,688.19	\$ 8,462.06	\$ 8,340.66	\$ 8,298.00
SB2557 Property Tax Admin Fee (R&T Code 95.3)	91,498.48	6,423.21	2,956.03	1,529.25
Subtotal	<u>\$ 152,186.67</u>	<u>\$ 14,885.27</u>	<u>\$ 11,296.69</u>	<u>\$ 9,827.25</u>
RPTTF Available Balance	\$ 8,007,030.29	\$ 560,800.09	\$ 244,743.36	\$ 133,901.66
Pass-through Distributions				
County of San Diego	\$ 1,144,950.19	\$ 85,935.95	\$ 38,218.43	\$ 21,405.83
Gen Elem National	61,706.25	-	-	-
High Sweetwater Union	37,756.88	-	-	-
Southwestern Community College	159,268.70	11,474.03	5,103.20	2,859.29
San Diego County Office of Education	162,590.18	12,161.10	5,403.65	2,976.40
Educational Revenue Augmentation Fund	-	-	-	-
National City	191,633.46	12,695.83	6,933.51	344.31
San Diego County Water District	5,708.34	425.56	206.34	9.15
Total Pass-through Distributions	<u>\$ 1,763,614.00</u>	<u>\$ 122,692.47</u>	<u>\$ 55,865.13</u>	<u>\$ 27,594.98</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,243,416.29			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,489,690.00			
Administrative Cost Allowance (Admin) EOs	153,293.00			
Total Finance Approved ROPS RPTTF	<u>\$ 1,642,983.00</u>			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,489,690.00			
CAC Distributed ACA ROPS RPTTF	153,293.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,642,983.00</u>			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,642,983.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 4,600,433.29			
Residual Distributions				
County of San Diego	\$ 73,847.36			
Gen Elem National	\$ 1,580,658.87			
High Sweetwater Union	\$ 967,168.50			
Southwestern Community College	\$ 229,414.08			
San Diego County Office of Education	\$ 10,494.04			
Educational Revenue Augmentation Fund	\$ 729,675.13			
National City	\$ 987,525.52			
San Diego County Water District	\$ 21,649.79			
Total Residual Distributions	<u>\$ 4,600,433.29</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

County of San Diego

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January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18)

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	\$ 200,260.51	\$ 6,255,162.99	\$ 43,609.62	\$ 665,140.20
Add: Interest Disbursements	\$ 545.97	\$ 17,087.75	\$ 120.78	\$ 1,834.82
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,319.68	\$ 10,625.43	\$ 8,260.03	\$ 8,382.33
SB2557 Property Tax Admin Fee (R&T Code 95.3)	2,165.30	70,147.54	497.38	7,779.77
Subtotal	\$ 10,484.98	\$ 80,772.97	\$ 8,757.41	\$ 16,162.10
RPTTF Available Balance	\$ 190,321.50	\$ 6,191,477.77	\$ 34,972.99	\$ 650,812.92
Pass-through Distributions				
County of San Diego	\$ 29,958.87	\$ 935,531.93	\$ 8,427.62	\$ 25,471.56
Gen Elem National	-	-	-	61,706.25
High Sweetwater Union	-	-	-	37,756.88
Southwestern Community College	3,996.37	125,003.63	657.90	10,174.28
San Diego County Office of Education	4,170.62	132,644.31	697.51	4,536.59
Educational Revenue Augmentation Fund	-	-	-	-
National City	3,324.34	143,443.06	1,319.66	23,572.75
San Diego County Water District	85.88	4,281.40	16.32	683.69
Total Pass-through Distributions	\$ 41,536.08	\$ 1,340,904.33	\$ 11,119.01	\$ 163,902.00
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				
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				

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