

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)

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	\$ 2,082,248.29	\$ 1,239,563.74		\$ 842,684.55	
Add: Interest Disbursements	\$ 4,984.19	\$ 2,903.32		\$ 2,080.87	
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 17,248.58	\$ 8,526.81		\$ 8,721.77	
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,903.53	10,060.45		9,843.08	
Subtotal	\$ 37,152.11	\$ 18,587.26		\$ 18,564.85	
RPTTF Available Balance	\$ 2,050,080.37	\$ 1,223,879.80		\$ 826,200.57	
Pass-through Distributions					
County of San Diego	\$ -	\$ -		\$ -	
County Library	-	-		-	
San Diego County Street Lighting District	58.17			58.17	
County Service Area No 69 Heartland Paramedics	230.71			230.71	
San Diego County Flood Control District	364.58			364.58	
Lakeside Fire Protection District	7,294.77			7,294.77	
Gen Elem Cajon Valley Union	-	-		-	
Gen Elem Lakeside Union	86,986.68			86,986.68	
Gen Elem Santee	-	-		-	
High Grossmont Union	92,388.69	31,223.73		61,164.96	
Grossmont-Cuyamaca Community College	18,903.57	11,831.20		7,072.37	
San Diego County Office of Education	7,546.33	2,029.58		5,516.75	
Educational Revenue Augmentation Fund	-	-		-	
El Cajon City	-	-		-	
Grossmont Healthcare District	553.71	-		553.71	
Greater San Diego Co. Res. Conservation Dist Land	10.23	-		10.23	
Lakeside Water District	297.79	-		297.79	
Padre Dam Muni Water Imp Dist C - Debt Service	300.95	-		300.95	
San Diego County Water District	116.75	-		116.75	
Total Pass-through Distributions	\$ 215,052.93	\$ 45,084.51		\$ 169,968.42	
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,835,027.44				
<i>Finance Approved ROPS RPTTF:</i>					
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 530,261.00				
Administrative Cost Allowance (Admin) EOs	20,000.00				
Total Finance Approved ROPS RPTTF	\$ 550,261.00				
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>					
CAC Distributed ROPS Non-ACA RPTTF	\$ 530,261.00				
CAC Distributed ACA ROPS RPTTF	20,000.00				
Total CAC Distributed to ROPS RPTTF	\$ 550,261.00				
Total CAC Distributed ROPS RPTTF for SA EO	\$ 550,261.00				
SCO Invoices for Audit and Oversight	\$ -				
Residual Balance	\$ 1,284,766.44				
Residual Distributions					
County of San Diego	\$ 135,484.99				
County Library	36,206.05				
San Diego County Street Lighting District	843.93				
County Service Area No 69 Heartland Paramedics	3,363.51				
San Diego County Flood Control District	5,315.42				
Lakeside Fire Protection District	106,353.88				
Gen Elem Cajon Valley Union	78,787.84				
Gen Elem Lakeside Union	156,619.00				
Gen Elem Santee	82,012.98				
High Grossmont Union	271,853.83				
Grossmont-Cuyamaca Community College	103,009.72				
San Diego County Office of Education	20,448.33				
Educational Revenue Augmentation Fund	168,184.41				
El Cajon City	75,710.73				
Grossmont Healthcare District	17,614.44				
Greater San Diego Co. Res. Conservation Dist Land	289.80				
Lakeside Water District	4,343.36				
Padre Dam Muni Water Imp Dist C - Debt Service	14,623.06				
San Diego County Water District	3,701.16				
Total Residual Distributions	\$ 1,284,766.44				
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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County of San Diego Redevelopment Successor Agency

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	11,831.20	3,037.22	14,868.42
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	\$ 11,831.20	\$ 3,037.22	\$ 14,868.42