

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)

Solana Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Solana Beach 504702
RPTTF Beginning Balance	\$ 649,115.44
Add: Interest Disbursements	\$ 1,628.43
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,467.00
SB2557 Property Tax Admin Fee (R&T Code 95.3)	6,655.63
Subtotal	<u>\$ 15,122.63</u>
RPTTF Available Balance	\$ 635,621.24
Pass-through Distributions	
County of San Diego	\$ 22,253.77
County Library	4,472.16
County Service Area No 17 San Dieguito	561.66
Gen Elem Solana Beach	88,995.45
High San Dieguito Union	40,170.85
Mira Costa Community College	23,474.21
San Diego County Office of Education	6,903.33
Educational Revenue Augmentation Fund	-
Solana Beach City	20,534.40
Solana Beach City - Solana Beach Muni Imp Dist	489.25
Solana Beach Lighting District - Zone A	1,471.08
Santa Fe Irrigation	3,306.03
San Diego County Water District	703.19
Total Pass-through Distributions	<u>\$ 213,335.38</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 422,285.86
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 210,206.00
Administrative Cost Allowance (Admin) EOs	79,837.00
Total Finance Approved ROPS RPTTF	<u>\$ 290,043.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 210,206.00
CAC Distributed ACA ROPS RPTTF	79,837.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 290,043.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 290,043.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 132,242.86
Residual Distributions	
County of San Diego	\$ 17,684.62
County Library	3,554.80
County Service Area No 17 San Dieguito	446.52
Gen Elem Solana Beach	28,379.21
High San Dieguito Union	22,479.47
Mira Costa Community College	13,136.85
San Diego County Office of Education	3,863.80
Educational Revenue Augmentation Fund	16,599.58
Solana Beach City	20,918.28
Solana Beach City - Solana Beach Muni Imp Dist	498.41
Solana Beach Lighting District - Zone A	1,494.14
Santa Fe Irrigation	2,628.21
San Diego County Water District	558.97
Total Residual Distributions	<u>\$ 132,242.86</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