

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2019 Covering ROPS Period 01/01/2019 through 06/30/2019 (ROPS 18-19B)

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	\$ 114,047,761.08	\$ 14,453,996.94	\$ 177,531.83	\$ 4,905,282.31
Add: Interest Disbursements	\$ 610,906.32	\$ 77,169.28	\$ 954.66	\$ 26,412.81
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 225,473.62	\$ 13,303.65	\$ 8,460.33	\$ 10,141.04
SB257 Property Tax Admin Fee (R&T Code 95.3)	1,264,258.50	164,528.00	2,013.00	54,596.50
Subtotal	<u>\$ 1,489,732.12</u>	<u>\$ 177,831.65</u>	<u>\$ 10,473.33</u>	<u>\$ 64,737.54</u>
RPTTF Available Balance	\$ 113,168,935.28	\$ 14,353,334.57	\$ 168,013.16	\$ 4,866,957.58
Pass-through Distributions				
County of San Diego	\$ 13,373,193.31	\$ -	\$ 3,808.07	\$ -
Gen Elem Lemon Grove	27,312.89			
Gen Elem San Ysidro	299,619.36			
High Grossmont Union	27,268.68			
High Sweetwater Union	153,011.10			
Unified San Diego	14,880,534.45	-	13,695.82	-
Grossmont-Cuyamaca Community College	10,332.78			
San Diego Community College	1,908,462.42	-	1,980.83	-
Southwestern Community College	41,228.42			
San Diego County Office of Education	569,476.52	-	484.55	-
Educational Revenue Augmentation Fund	-			
City of San Diego	3,493,486.66	364,882.19	-	132,484.83
Grossmont Healthcare District	1,310.23			
San Diego County Water District	33,876.93	4,536.80	34.73	1,540.64
San Diego City Zoological Exhibits - D/S	95,203.50	10,618.16	-	3,855.35
Total Pass-through Distributions	<u>\$ 34,914,317.25</u>	<u>\$ 380,037.15</u>	<u>\$ 20,004.00</u>	<u>\$ 137,880.82</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 78,254,618.03			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 39,234,813.00			
Administrative Cost Allowance (Admin) EOs	1,062,497.00			
Total Finance Approved ROPS RPTTF	<u>\$ 40,297,310.00</u>			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 39,234,813.00			
CAC Distributed ACA ROPS RPTTF	1,062,497.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 40,297,310.00</u>			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 40,297,310.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 37,957,308.03			
Residual Distributions				
County of San Diego	\$ 4,435,116.73			
Gen Elem Lemon Grove	40,110.73			
Gen Elem San Ysidro	312,882.70			
High Grossmont Union	40,045.74			
High Sweetwater Union	159,784.49			
Unified San Diego	17,171,140.91			
Grossmont-Cuyamaca Community College	15,174.33			
San Diego Community College	2,483,981.15			
Southwestern Community College	43,053.50			
San Diego County Office of Education	630,582.34			
Educational Revenue Augmentation Fund	5,606,715.52			
City of San Diego	6,760,438.96			
Grossmont Healthcare District	3,386.40			
San Diego County Water District	57,258.27			
San Diego City Zoological Exhibits - D/S	197,636.26			
Total Residual Distributions	<u>\$ 37,957,308.03</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)
- (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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January 2nd, 2019 Covering ROPS Period 01/01/2019 through 06/30/2019 (ROPS 18-19)

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	\$ 3,364,933.80	\$ 53,216.29	\$ 14,413,400.46	\$ 743,623.59	\$ 1,268,437.73
Add: Interest Disbursements	\$ 18,465.81	\$ 286.55	\$ 78,001.53	\$ 3,997.88	\$ 6,801.79
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,335.10	\$ 8,238.23	\$ 13,290.21	\$ 8,647.83	\$ 8,885.04
SB2557 Property Tax Admin Fee (R&T Code 95.3)	38,214.00	609.50	163,432.50	8,162.00	13,787.00
Subtotal	\$ 47,549.10	\$ 8,847.73	\$ 176,722.71	\$ 16,809.83	\$ 22,672.04
RPTTF Available Balance	\$ 3,335,850.51	\$ 44,655.11	\$ 14,314,679.28	\$ 730,811.64	\$ 1,252,567.48
Pass-through Distributions					
County of San Diego	\$ -	\$ -	\$ -	\$ 14,678.68	\$ 69,841.12
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	-	-	52,789.74	165,858.74
Grossmont-Cuyamaca Community College					
San Diego Community College	-	-	-	7,636.27	23,992.21
Southwestern Community College					
San Diego County Office of Education	-	-	-	1,870.96	5,878.33
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	-	-	274,741.86	10,175.96	19,989.31
Grossmont Healthcare District					
San Diego County Water District	-	-	3,013.80	135.27	227.46
San Diego City Zoological Exhibits - D/S	-	-	7,995.01	296.12	581.70
Total Pass-through Distributions	\$ -	\$ -	\$ 285,750.67	\$ 87,583.00	\$ 286,368.87

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

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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	\$ 475,659.22	\$ 1,011,367.34	\$ 576,465.05	\$ 8,814,843.12	\$ 40,156,382.54
Add: Interest Disbursements	\$ 2,576.79	\$ 5,410.10	\$ 3,116.35	\$ 46,892.27	\$ 214,332.86
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,872.00	\$ 9,030.01	\$ 8,724.46	\$ 11,453.08	\$ 22,005.13
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,430.00	11,058.50	6,499.00	94,210.50	442,337.00
Subtotal	\$ 14,302.00	\$ 20,088.51	\$ 15,223.46	\$ 105,663.58	\$ 464,342.13
RPTTF Available Balance	\$ 463,934.01	\$ 996,688.93	\$ 564,357.94	\$ 8,756,071.81	\$ 39,906,373.27

Pass-through Distributions	College Grove 504110	Central Imperial 504111	Barrio Logan 504112	City Heights 504114	Centre City 504115
County of San Diego	\$ 62,908.45	\$ 58,390.96	\$ 29,203.77	\$ 1,286,171.73	\$ 10,772,161.07
Gen Elem Lemon Grove	26,889.96				
Gen Elem San Ysidro					
High Grossmont Union	26,846.42				
High Sweetwater Union					
Unified San Diego		49,881.41	14,809.99	1,360,671.31	9,966,080.98
Grossmont-Cuyamaca Community College	10,172.78				
San Diego Community College		7,258.86	9,118.09	81,921.77	1,304,384.14
Southwestern Community College					
San Diego County Office of Education	2,173.20	4,094.75	1,629.06	53,249.16	366,400.04
Educational Revenue Augmentation Fund					
City of San Diego	4,909.42	35,394.82	21,544.32	603,617.68	1,231,786.49
Grossmont Healthcare District	594.79				
San Diego County Water District	55.50	402.40	165.52	4,637.28	9,929.21
San Diego City Zoological Exhibits - D/S	165.32	845.06	514.38	14,411.52	32,557.80
Total Pass-through Distributions	\$ 134,715.84	\$ 156,268.26	\$ 76,985.13	\$ 3,404,680.45	\$ 23,683,299.73

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
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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

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City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	College Community 504116	North Park 504117	San Ysidro 504118	Central Imperial 2 504119	Naval Training Center 504120
RPTTF Beginning Balance	\$ 731,539.89	\$ 5,911,584.83	\$ 2,656,370.91	\$ 358,803.10	\$ 2,906,300.27
Add: Interest Disbursements	\$ 3,929.88	\$ 31,462.23	\$ 14,348.13	\$ 1,922.83	\$ 15,629.96
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,785.53	\$ 10,547.59	\$ 9,469.43	\$ 8,708.46	\$ 9,552.21
SB2557 Property Tax Admin Fee (R&T Code 95.3)	7,935.00	62,385.50	30,102.00	3,893.50	32,830.00
Subtotal	\$ 16,720.53	\$ 72,933.09	\$ 39,571.43	\$ 12,601.96	\$ 42,382.21
RPTTF Available Balance	\$ 718,749.24	\$ 5,870,113.97	\$ 2,631,147.61	\$ 348,123.97	\$ 2,879,548.02

Pass-through Distributions	College Community 504116	North Park 504117	San Ysidro 504118	Central Imperial 2 504119	Naval Training Center 504120
County of San Diego	\$ 84,820.94	\$ 258,510.21	\$ 105,187.55	\$ 14,881.36	\$ 116,001.63
Gen Elem Lemon Grove					
Gen Elem San Ysidro			299,619.36		
High Grossmont Union					
High Sweetwater Union			153,011.10		
Unified San Diego	25,234.23	933,771.97		53,753.37	419,012.77
Grossmont-Cuyamaca Community College					
San Diego Community College	4,594.47	135,074.26		7,775.66	60,612.06
Southwestern Community College			41,228.42		
San Diego County Office of Education	1,130.94	33,094.57	18,034.17	1,905.11	14,850.57
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	24,122.81	200,793.28	82,401.14	12,187.03	98,715.75
Grossmont Healthcare District					
San Diego County Water District	-	2,387.54	970.11	137.45	1,071.37
San Diego City Zoological Exhibits - D/S	575.94	5,882.17	2,643.15	357.02	2,891.85
Total Pass-through Distributions	\$ 140,479.33	\$ 1,569,514.00	\$ 703,095.00	\$ 90,997.00	\$ 713,156.00

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS 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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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
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Grossmont Healthcare District
San Diego County Water District
San Diego City Zoological Exhibits - D/S
Total Residual Distributions

RPTTF Ending Balance

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(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
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(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

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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	\$ 6,623,821.63	\$ 74,890.26	\$ 3,105,296.92	\$ 1,264,013.05
Add: Interest Disbursements	\$ 35,477.04	\$ 437.09	\$ 16,633.55	\$ 6,646.93
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,783.49	\$ 8,614.42	\$ 9,618.11	\$ 9,008.27
SB2557 Property Tax Admin Fee (R&T Code 95.3)	72,807.00	845.50	34,214.00	14,368.50
Subtotal	\$ 83,590.49	\$ 9,459.92	\$ 43,832.11	\$ 23,376.77
RPTTF Available Balance	\$ 6,575,708.18	\$ 65,867.43	\$ 3,078,098.36	\$ 1,247,283.21

Pass-through Distributions				
County of San Diego	\$ 295,620.67	\$ 2,368.02	\$ 143,368.14	\$ 55,270.94
Gen Elem Lemon Grove			422.93	
Gen Elem San Ysidro				
High Grossmont Union			422.26	
High Sweetwater Union				
Unified San Diego	1,067,819.73	8,553.60	536,973.13	211,627.66
Grossmont-Cuyamaca Community College			160.00	
San Diego Community College	154,464.86	1,237.29	77,773.13	30,638.52
Southwestern Community College				
San Diego County Office of Education	37,845.48	303.16	19,050.66	7,481.81
Educational Revenue Augmentation Fund				
City of San Diego	224,985.10	2,543.55	105,927.22	42,283.90
Grossmont Healthcare District			715.44	
San Diego County Water District	2,730.30	21.87	1,384.23	495.45
San Diego City Zoological Exhibits - D/S	6,590.86	74.51	3,089.86	1,257.72
Total Pass-through Distributions	\$ 1,790,057.00	\$ 15,102.00	\$ 889,287.00	\$ 349,056.00

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:

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Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

Residual Balance

Residual Distributions
County of San Diego
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Total Residual Distributions

RPTTF Ending Balance

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City of San Diego Redevelopment Successor Agency

TAXING ENTITIES	2% PASS-THROUGH							TOTAL
	SOUTHCREST 504109	COLLEGE GROVE 504110	CENTRAL IMPERIAL 504111	BARRIO LOGAN 504112	CITY HEIGHTS 504114	CENTRE CITY 504115	COLLEGE COMMUNITY 504116	
County of San Diego	\$ 45,160.45		\$ 44,232.13					\$ 89,392.58
Gen Elem Lemon Grove		15,765.71						15,765.71
Gen Elem San Ysidro								-
High Grossmont Union		15,740.14						15,740.14
High Sweetwater Union								-
Unified San Diego	77,098.29							77,098.29
Grossmont-Cuyamaca Community College		5,964.34						5,964.34
San Diego Community College	11,152.61							11,152.61
Southwestern Community College								-
San Diego County Office of Education	2,732.52	1,264.48		1,629.06				5,626.06
Educational Revenue Augmentation Fund								-
City of San Diego			35,394.82	21,544.32	603,617.68	629,198.95	24,122.81	1,313,878.58
Grossmont Healthcare District								-
San Diego County Water District			271.92	165.52	4,637.28	4,833.81		9,908.53
San Diego City Zoological Exhibits - D/S			845.06	514.38	14,411.52	15,022.28	575.94	31,369.18
TOTAL	\$ 136,143.87	\$ 38,734.67	\$ 80,743.93	\$ 23,853.28	\$ 622,666.48	\$ 649,055.04	\$ 24,698.75	\$ 1,575,896.02