

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20B)

National City Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	E J Christman 1			Center City			Sweetwater		
		503901			503902			503903		
RPTTF Beginning Balance	\$ 9,207,442.60	\$ 597,768.83	\$ 293,020.17	\$ 187,160.29						
Add: Interest Disbursements	\$ 64,339.72	\$ 4,195.31	\$ 2,050.51	\$ 1,313.14						
Less:										
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 57,758.63	\$ 8,040.06	\$ 7,886.77	\$ 7,837.39						
SB2557 Property Tax Admin Fee (R&T Code 95.3)	99,993.00	6,382.00	3,097.00	1,959.50						
Subtotal	\$ 157,751.63	\$ 14,422.06	\$ 10,983.77	\$ 9,796.89						
<b>RPTTF Available Balance</b>	<b>\$ 9,114,030.69</b>	<b>\$ 587,542.08</b>	<b>\$ 284,086.91</b>	<b>\$ 178,676.54</b>						
Pass-through Distributions										
County of San Diego	\$ 1,298,718.32	\$ 89,472.94	\$ 43,857.14	\$ 27,952.03						
Gen Elem National	75,587.41	-	-	-						
High Sweetwater Union	46,250.50	-	-	-						
Southwestern Community College	181,462.08	11,946.28	5,856.11	3,733.69						
San Diego County Office of Education	184,692.05	12,661.64	6,200.91	3,887.38						
Educational Revenue Augmentation Fund	-	-	-	-						
National City	222,259.33	10,536.64	7,205.76	2,047.14						
San Diego County Water District	7,370.52	404.78	236.60	75.81						
Total Pass-through Distributions	\$ 2,016,340.21	\$ 125,022.28	\$ 63,356.52	\$ 37,696.05						
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 7,097,690.48</b>									
Finance Approved ROPS RPTTF:										
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 610,364.00									
Administrative Cost Allowance (Admin) EOs	-									
Prior Period Adjustments (PPA)	-									
Total Finance Approved ROPS RPTTF	\$ 610,364.00									
County Auditor-Controller (CAC) Distributed ROPS RPTTF:										
CAC Distributed ROPS Non-ACA RPTTF	\$ 610,364.00									
CAC Distributed ACA ROPS RPTTF	-									
Total CAC Distributed to ROPS RPTTF	\$ 610,364.00									
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 610,364.00</b>									
SCO Invoices for Audit and Oversight	\$ -									
<b>Residual Balance</b>	<b>\$ 6,487,326.48</b>									
Residual Distributions										
County of San Diego	\$ 78,361.45									
Lower Sweetwater Fire Protection District	\$ -									
Gen Elem National	\$ 2,262,814.78									
High Sweetwater Union	\$ 1,384,563.27									
Southwestern Community College	\$ 258,343.03									
San Diego County Office of Education	\$ 11,144.46									
Educational Revenue Augmentation Fund	\$ 1,045,011.50									
National City	\$ 1,418,155.08									
San Diego County Water District	\$ 28,932.91									
Total Residual Distributions	\$ 6,487,326.48									
<b>RPTTF Ending Balance</b>	<b>\$ -</b>									

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, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20)

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	\$ 229,222.58	\$ 7,120,306.59	\$ 45,904.62	\$ 734,059.52
Add: Interest Disbursements	\$ 1,609.99	\$ 49,709.69	\$ 322.02	\$ 5,139.06
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,853.15	\$ 10,405.05	\$ 7,764.88	\$ 7,971.34
SB2557 Property Tax Admin Fee (R&T Code 95.3)	2,193.00	77,163.50	511.50	8,686.50
Subtotal	\$ 10,046.15	\$ 87,568.55	\$ 8,276.38	\$ 16,657.84
<b>RPTTF Available Balance</b>	<b>\$ 220,786.42</b>	<b>\$ 7,082,447.73</b>	<b>\$ 37,950.26</b>	<b>\$ 722,540.74</b>
Pass-through Distributions				
County of San Diego	\$ 34,290.95	\$ 1,063,072.77	\$ 8,870.97	\$ 31,201.52
Gen Elem National	-	-	-	75,587.41
High Sweetwater Union	-	-	-	46,250.50
Southwestern Community College	4,574.13	142,196.30	692.53	12,463.04
San Diego County Office of Education	4,771.47	150,879.32	734.21	5,557.12
Educational Revenue Augmentation Fund	-	-	-	-
National City	3,171.82	171,793.41	1,489.64	26,014.92
San Diego County Water District	94.65	5,700.75	20.44	837.49
Total Pass-through Distributions	\$ 46,903.02	\$ 1,533,642.55	\$ 11,807.79	\$ 197,912.00

**Total RPTTF Available for Enforceable Obligations (EO)**

Finance Approved ROPS RPTTF:  
 Non-Administrative Cost Allowance (Non-Admin) EOs  
 Administrative Cost Allowance (Admin) EOs  
 Prior Period Adjustments (PPA)  
 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  
 Lower Sweetwater Fire Protection District  
 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**

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)
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(Orange) Affected taxing agency in the project area with no pass-through payments