

# County of San Luis Obispo



## REDEVELOPMENT AGENCIES

**2017 – 2018**

Prepared under the direction of  
James P. Erb CPA, Auditor-Controller/Treasurer/Tax Collector

**FORMER REDEVELOPMENT AGENCY PROPERTY TAX REVENUE FOR 2017/2018**

	ASSESSED VALUES					RECAP OF TOTAL	
	SECURED	UTILITY	TOTAL SEC'D	UNSEC	TOTAL A/V	TAX AMOUNTS TO RPTTF	
<b>GROVER BEACH REDEVELOPMENT PROJECT</b>							
<b>Base Year 1996-97</b>							
Frozen Base Value	80,461,536	0	80,461,536	3,297,917	83,759,453	1,488,566	CY Increment
Current Year Value	227,334,670	0	227,334,670	5,281,383	232,616,053	(15,875)	Prior Year Adjmt
Incrmt/Decrmt Value	146,873,134	0	146,873,134	1,983,466	148,856,600	<u>1,472,691</u>	Total Adj'd Increment
<b>FIVE CITIES REDEVELOPMENT PROJECT</b>							
<b>Base Year 1987-88</b>							
Frozen Base Value	12,426,921	0	12,426,921	938,947	13,365,868	1,767,277	CY Increment
Current Year Value	168,138,089	0	168,138,089	21,955,504	190,093,593	(9,090)	Prior Year Adjmt
Incrmt/Decrmt Value	155,711,168	0	155,711,168	21,016,557	176,727,725	1,758,187	Total Adj'd Increment
<b>PASO ROBLES REDEVELOPMENT PROJECT</b>							
<b>Base Year 1986-87</b>							
Frozen Base Value	123,422,199	100,800	123,522,999	14,019,621	137,542,620	5,522,708	CY Increment
Current Year Value	642,134,812	155,000	642,289,812	47,523,768	689,813,580	(15,764)	Prior Year Adjmt
Incrmt/Decrmt Value	518,712,613	54,200	518,766,813	33,504,147	552,270,960	5,506,944	Total Adj'd Increment
<b>ARROYO GRANDE REDEVELOPMENT PROJECT</b>							
<b>Base Year 1996-97</b>							
Frozen Base Value	108,721,778	141,040	108,862,818	14,219,858	123,082,676	2,048,614	CY Increment
Current Year Value	302,834,360	242,700	303,077,060	24,866,994	327,944,054	(22,912)	Prior Year Adjmt
Incrmt/Decrmt Value	194,112,582	101,660	194,214,242	10,647,136	204,861,378	2,025,702	Total Adj'd Increment
<b>ATASCADERO REDEVELOPMENT PROJECT</b>							
<b>Base Year 1998-99</b>							
Frozen Base Value	258,107,375	0	258,107,375	23,611,074	281,718,449	4,731,881	CY Increment
Current Year Value	723,898,904	0	723,898,904	31,007,535	754,906,439	31,056	Prior Year Adjmt
Incrmt/Decrmt Value	465,791,529	0	465,791,529	7,396,461	473,187,990	4,762,937	Total Adj'd Increment
<b>GROVER BEACH INDUSTRIAL ENHANCEMENT REDEVELOPMENT PROJECT</b>							
<b>Base Year 2003-2004</b>							
Frozen Base Value	43,543,375	3,077	43,546,452	4,862,884	48,409,336	453,508	Curr Yr Increment
Current Year Value	71,656,500	311,781	71,968,281	21,791,866	93,760,147	(4,600)	Prior Year Adjmt
Incrmt/Decrmt Value	28,113,125	308,704	28,421,829	16,928,982	45,350,811	448,908	Total Adj'd Increment

**Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions**  
(to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2016 - December 2016

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17A

County : SAN LUIS OBISPO

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Former Arroyo Grande RDA	Former Atascadero RDA	Former Grover Beach RDA	Former Paso Robles RDA	Former Pismo Beach RDA	
1	<b>RPTTF Deposits</b> - Entering the deposits by source is optional.							
2	Secured & Unsecured Property Tax Increment (TI)	6,788,243	842,737	1,951,381	822,517	2,483,873	687,735	
3	Supplemental & Unitary Property TI	327,109	45,311	98,784	21,273	104,913	56,828	
4	Interest Earnings/Other	2,590	323	732	302	934	299	
5	Penalty Assessments	-						
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>7,117,942</b>	<b>888,372</b>	<b>2,050,898</b>	<b>844,091</b>	<b>2,589,720</b>	<b>744,862</b>	
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>7,117,942</b>	<b>888,372</b>	<b>2,050,898</b>	<b>844,091</b>	<b>2,589,720</b>	<b>744,862</b>	
8	<b>RPTTF Distributions</b> - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.							
9	<b>Administrative Distributions-</b>							
10	Administrative Fees to CAC	18,572	2,609	5,038	3,054	5,409	2,463	
11	SB 2557 Administration Fees	296,504	36,767	85,269	35,931	108,482	30,056	
12	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31.	-						
13	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>315,076</b>	<b>39,375</b>	<b>90,306</b>	<b>38,984</b>	<b>113,891</b>	<b>32,519</b>	
14	<b>Passthrough Distributions-</b>							
15	City Passthrough Payments	153,355	29,378	75,321	19,184	29,472	-	
16	County Passthrough Payments	917,364	47,967	78,732	44,186	515,577	230,902	
17	Special District Passthrough Payments	115,107	8,436	14,139	14,640	40,660	37,232	
18	K-12 School Passthrough Payments - Tax Portion	178,280	46,563	95,863	35,854			
19	K-12 School Passthrough Payments - Facilities Portion	1,033,359	60,972	125,446	46,948	521,567	278,425	
20	Community College Passthrough Payments - Tax Portion	31,699	8,970	15,821	6,907			
21	Community College Passthrough Payments - Facilities Portion	108,396	9,915	17,485	7,634	71,397	1,965	
22	County Office of Education - Tax Portion	6,118	1,664	3,168	1,286			
23	County Office of Education - Facilities Portion	175,601	32,407	71,235	28,481	42,312	1,165	
24	Education Revenue Augmentation Fund (ERAF)	-		0	-			
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>2,719,278</b>	<b>246,273</b>	<b>497,211</b>	<b>205,120</b>	<b>1,220,986</b>	<b>549,688</b>	
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>3,034,354</b>	<b>285,649</b>	<b>587,517</b>	<b>244,104</b>	<b>1,334,877</b>	<b>582,207</b>	
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>2,066,103</b>	<b>602,723</b>	<b>1,463,380</b>	<b>599,986</b>	<b>1,254,843</b>	<b>162,655</b>	
28	<b>Finance Approved RPTTF for Distribution</b> - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.							
29	Non-Admin EOs	2,549,837	459,348	911,560	428,433	738,162	12,334	
30	Admin EOs	291,161	20,000	125,000	30,000	109,331	6,830	
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>2,840,998</b>	<b>479,348</b>	<b>1,036,560</b>	<b>458,433</b>	<b>847,493</b>	<b>19,164</b>	
32	<b>CAC Distributed ROPS RPTTF</b>							
33	Non-Admin EOs	2,549,837	459,348	911,560	428,433	738,162	12,334	
34	Admin EOs	291,161	20,000	125,000	30,000	109,331	6,830	
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	-	-	-	-	-	-	
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>2,840,998</b>	<b>479,348</b>	<b>1,036,560</b>	<b>458,433</b>	<b>847,493</b>	<b>19,164</b>	
37	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-	
38	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>1,242,590</b>	<b>123,375</b>	<b>426,820</b>	<b>141,553</b>	<b>407,350</b>	<b>143,491</b>	
39	<b>RPTTF Distributions to ATEs</b>							
40	Cities	519,886	27,489	86,545	23,705	293,731	88,417	
41	Counties	128,787	24,668	77,051	27,067	-	-	
42	Special Districts	29,585	4,339	13,847	11,398	-	-	
43	K-12 Schools	302,057	24,755	151,528	38,397	87,378	-	
44	Community Colleges	84,969	4,348	22,819	6,744	16,477	34,582	
45	County Office of Education	30,257	-	-	-	9,765	20,493	
46	47:49	147,049	37,776	75,030	34,243	-	-	
47	ERAF - K-12	-	-	-	-	-	-	
48	ERAF - Community Colleges	-	-	-	-	-	-	
49	ERAF - County Offices of Education	-	-	-	-	-	-	
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43</b>	<b>1,242,590</b>	<b>123,375</b>	<b>426,820</b>	<b>141,553</b>	<b>407,350</b>	<b>143,491</b>	
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	564,333	66,879	249,377	79,383	113,619	55,074	
52	Percentage of Residual Distributions to K-14 Schools	235.0%	54.2%	58.4%	56.1%	27.9%	38.4%	

Comments:

**Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions**  
(to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: January 2017 - June 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 16-17 B

County : SAN LUIS OBISPO

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Former Arroyo Grande RDA	Former Atascadero RDA	Former Grover Beach RDA	Former Paso Robles RDA	Former Pismo Beach RDA
1	<b>RPTTF Deposits -</b> Entering the deposits by source is optional.						
2	Secured & Unsecured Property Tax Increment (TI)	7,319,892	940,429	2,135,822	908,985	2,527,480	807,177
3	Supplemental & Unitary Property TI	294,014	50,774	118,923	16,314	44,286	63,718
4	Interest Earnings/Other	5,608	698	1,662	646	1,992	610
5	Penalty Assessments	-	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2-5)</b>	<b>7,619,514</b>	<b>991,901</b>	<b>2,256,407</b>	<b>925,944</b>	<b>2,573,758</b>	<b>871,504</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>7,619,514</b>	<b>991,901</b>	<b>2,256,407</b>	<b>925,944</b>	<b>2,573,758</b>	<b>871,504</b>
8	<b>RPTTF Distributions -</b> Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183.						
9	<b>Administrative Distributions-</b>						
10	Administrative Fees to CAC	24,473	2,992	6,220	4,547	7,977	2,736
11	SB 2557 Administration Fees	-	-	-	-	-	-
12	SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31.	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	24,473	2,992	6,220	4,547	7,977	2,736
14	<b>Passthrough Distributions-</b>						
15	City Passthrough Payments	171,074	32,844	82,754	20,485	34,992	-
16	County Passthrough Payments	985,088	56,574	92,595	53,654	512,187	270,078
17	Special District Passthrough Payments	127,625	9,950	16,625	17,041	40,393	43,615
18	K-12 School Passthrough Payments - Tax Portion	208,980	54,796	112,666	41,518	-	-
19	K-12 School Passthrough Payments - Facilities Portion	1,118,548	71,754	147,533	54,365	519,229	325,666
20	Community College Passthrough Payments - Tax Portion	37,162	10,557	18,605	7,999	-	-
21	Community College Passthrough Payments - Facilities Portion	114,117	11,669	20,564	8,840	71,001	2,043
22	County Office of Education - Tax Portion	7,184	1,958	3,725	1,501	-	-
23	County Office of Education - Facilities Portion	189,107	36,071	79,175	30,572	42,078	1,211
24	Education Revenue Augmentation Fund (ERAF)	-	-	-	-	-	-
25	Total Passthrough Distributions (sum of lines 15:24)	2,958,885	286,174	574,242	235,977	1,219,879	642,613
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>2,983,358</b>	<b>289,166</b>	<b>580,463</b>	<b>240,524</b>	<b>1,227,856</b>	<b>645,349</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>2,378,678</b>	<b>702,735</b>	<b>1,675,944</b>	<b>685,420</b>	<b>1,345,902</b>	<b>226,155</b>
28	<b>Finance Approved RPTTF for Distribution -</b> Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.						
29	Non-Admin EOs	2,491,378	158,946	995,335	85,484	1,239,113	12,500
30	Admin EOs	305,670	20,000	125,000	30,000	125,000	5,670
31	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	2,797,048	178,946	1,120,335	115,484	1,364,113	18,170
32	<b>CAC Distributed ROPS RPTTF-</b>						
33	Non-Admin EOs	2,491,378	158,946	995,335	85,484	1,239,113	12,500
34	Admin EOs	287,459	20,000	125,000	30,000	106,789	5,670
35	<b>Insufficient RPTTF available to fund Finance Approved items in "B" ROPS (line 31 minus 36)</b>	18,211	-	-	-	18,211	-
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>2,778,837</b>	<b>178,946</b>	<b>1,120,335</b>	<b>115,484</b>	<b>1,345,902</b>	<b>18,170</b>
37	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	-	-	-	-	-	-
38	<b>Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)</b>	<b>1,857,319</b>	<b>523,789</b>	<b>555,609</b>	<b>569,936</b>	<b>(0)</b>	<b>207,985</b>
39	<b>RPTTF Distributions to ATEs</b>						
40	Cities	435,742	100,141	116,329	91,555	-	127,716
41	Counties	325,079	109,839	99,480	115,760	-	-
42	Special Districts	83,308	19,318	17,876	45,945	-	168
43	K-12 Schools	552,488	169,809	198,554	184,124	-	-
44	Community Colleges	142,347	29,823	29,891	32,337	-	50,296
45	County Office of Education	29,805	-	-	-	-	29,805
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	288,550	94,858	93,478	100,214	-	-
47	ERAF - K-12	-	-	-	-	-	-
48	ERAF - Community Colleges	-	-	-	-	-	-
49	ERAF - County Offices of Education	-	-	-	-	-	-
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) -</b> Total residual distributions must equal the total residual balance as shown on line 38.	<b>1,857,319</b>	<b>523,789</b>	<b>555,609</b>	<b>569,936</b>	<b>-</b>	<b>207,985</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	1,013,190	294,490	321,923	316,676	-	80,101
52	Percentage of Residual Distributions to K-14 Schools	54.6%	56.2%	57.9%	55.6%	#DIV/0!	38.5%

Comments:

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