

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

County of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Gillespie Field 505001	Upper San Diego River 505002
RPTTF Beginning Balance	\$ 2,642,138.39	\$ 1,497,140.40	\$ 1,144,997.99
Add: Interest Disbursements	\$ 13,941.90	\$ 7,623.17	\$ 6,318.73
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,051.52	\$ 6,942.77	\$ 7,108.75
SB2557 Property Tax Admin Fee (R&T Code 95.3)	20,224.00	10,400.00	9,824.00
Subtotal	\$ 34,275.52	\$ 17,342.77	\$ 16,932.75
RPTTF Available Balance	\$ 2,621,804.77	\$ 1,487,420.80	\$ 1,134,383.97
Pass-through Distributions			
County of San Diego	\$ -	\$ -	\$ -
County Library	-	-	-
San Diego County Street Lighting District	75.67		75.67
County Service Area No 69 Heartland Paramedics	378.16		378.16
San Diego County Flood Control District	597.84		597.84
Lakeside Fire Protection District	11,962.79		11,962.79
Gen Elem Cajon Valley Union	7,130.14	7,130.14	
Gen Elem Lakeside Union	132,991.65		132,991.65
Gen Elem Santee	9,256.67	9,256.67	
High Grossmont Union	143,870.99	48,940.37	94,930.62
Grossmont-Cuyamaca Community College	22,943.55	12,976.80	9,966.75
San Diego County Office of Education	10,812.89	3,220.40	7,592.49
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	-	-	-
Grossmont Healthcare District	908.17	-	908.17
Greater San Diego Co. Res. Conservation Dist Land	16.79	-	16.79
Lakeside Water District	469.70		469.70
Padre Dam Muni Water Imp Dist C - Debt Service	515.21		515.21
San Diego County Water District	191.51		191.51
Total Pass-through Distributions	\$ 342,121.73	\$ 81,524.38	\$ 260,597.35
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,279,683.04		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,835,970.00		
Administrative Cost Allowance (Admin) EOs	15,000.00		
Prior Period Adjustments (PPA)	(53,364.00)		
Total Finance Approved ROPS RPTTF	\$ 1,797,606.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,782,606.00		
CAC Distributed ACA ROPS RPTTF	15,000.00		
Total CAC Distributed to ROPS RPTTF	\$ 1,797,606.00		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,797,606.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 482,077.04		
Residual Distributions			
County of San Diego	\$ 50,901.00		
County Library	13,601.87		
San Diego County Street Lighting District	247.99		
County Service Area No 69 Heartland Paramedics	1,239.33		
San Diego County Flood Control District	1,959.26		
Lakeside Fire Protection District	39,205.05		
Gen Elem Cajon Valley Union	29,789.82		
Gen Elem Lakeside Union	57,723.45		
Gen Elem Santee	31,707.05		
High Grossmont Union	102,130.18		
Grossmont-Cuyamaca Community College	38,699.00		
San Diego County Office of Education	7,658.08		
Educational Revenue Augmentation Fund	63,075.63		
El Cajon City	28,890.61		
Grossmont Healthcare District	6,617.19		
Greater San Diego Co. Res. Conservation Dist Land	108.50		
Lakeside Water District	1,539.34		
Padre Dam Muni Water Imp Dist C - Debt Service	5,593.39		
San Diego County Water District	1,390.30		
Total Residual Distributions	\$ 482,077.04		
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)

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

County of San Diego Redevelopment Successor Agency

TAXING ENTITIES	2% PASS-THROUGH		TOTAL
	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	12,976.80	3,348.91	16,325.71
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	\$ 12,976.80	\$ 3,348.91	\$ 16,325.71