

**County of San Diego**

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

June 1st, 2021 Covering ROPS Period 07/01/2021 through 12/31/2021 (ROPS 21-22A)

**Solana Beach Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Solana Beach 504702
RPTTF Beginning Balance	\$ 1,062,084.43
Add: Interest Disbursements	\$ 2,638.06
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,686.89
SB2557 Property Tax Admin Fee (R&T Code 95.3)	7,914.50
Subtotal	<u>\$ 14,601.39</u>
<b>RPTTF Available Balance</b>	<b>\$ 1,050,121.10</b>
Pass-through Distributions	
County of San Diego	\$ 41,172.66
County Library	8,277.01
County Service Area No 17 San Dieguito	1,040.59
Gen Elem Solana Beach	168,359.49
High San Dieguito Union	90,967.78
Mira Costa Community College	30,581.21
San Diego County Office of Education	9,004.72
Educational Revenue Augmentation Fund	-
Solana Beach City	33,598.25
Solana Beach City - Solana Beach Muni Imp Dist	801.38
Solana Beach Lighting District - Zone A	2,394.07
Santa Fe Irrigation	6,118.31
San Diego County Water District	1,302.55
Total Pass-through Distributions	<u>\$ 393,618.02</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 656,503.08</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 123,721.00
Administrative Cost Allowance (Admin) EOs	14,374.00
Prior Period Adjustments (PPA)	(31,100.00)
Total Finance Approved ROPS RPTTF	<u>\$ 106,995.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 92,621.00
CAC Distributed ACA ROPS RPTTF	14,374.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 106,995.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 106,995.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 549,508.08</b>
Residual Distributions	
County of San Diego	\$ 73,494.27
County Library	14,774.68
County Service Area No 17 San Dieguito	1,857.49
Gen Elem Solana Beach	117,910.69
High San Dieguito Union	93,397.96
Mira Costa Community College	54,588.26
San Diego County Office of Education	16,073.65
Educational Revenue Augmentation Fund	68,981.90
Solana Beach City	86,916.34
Solana Beach City - Solana Beach Muni Imp Dist	2,073.12
Solana Beach Lighting District - Zone A	6,193.29
Santa Fe Irrigation	10,921.34
San Diego County Water District	2,325.09
Total Residual Distributions	<u>\$ 549,508.08</u>
<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