

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

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	\$ 140,433,052.53	\$ 18,527,808.24	\$ 186,895.76	\$ 4,830,702.57
Add: Interest Disbursements	\$ 164,753.64	\$ 21,734.95	\$ 219.13	\$ 5,666.45
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 240,547.56	\$ 14,807.42	\$ 8,836.41	\$ 10,499.68
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,232,513.50	163,918.00	1,746.50	43,107.00
Subtotal	\$ 1,473,061.06	\$ 178,725.42	\$ 10,582.91	\$ 53,606.68
RPTTF Available Balance	\$ 139,124,745.11	\$ 18,370,817.77	\$ 176,531.98	\$ 4,782,762.34
Pass-through Distributions				
County of San Diego	\$ 16,560,244.51	\$ -	\$ 4,667.76	\$ -
Gen Elem Lemon Grove	30,844.64			
Gen Elem San Ysidro	329,508.70			
High Grossmont Union	30,794.62			
High Sweetwater Union	168,275.15			
Unified San Diego	19,098,868.09	-	16,897.73	-
Grossmont-Cuyamaca Community College	11,668.85			
San Diego Community College	2,458,897.93	-	2,443.91	-
Southwestern Community College	45,341.39			
San Diego County Office of Education	683,315.49	-	468.05	-
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	4,489,908.35	512,922.37	-	131,454.26
Grossmont Healthcare District	1,690.67			
San Diego County Water District	45,648.63	6,926.06	42.55	1,533.78
San Diego City Zoological Exhibits - D/S	123,355.61	14,926.15	-	3,825.36
Total Pass-through Distributions	\$ 44,078,362.63	\$ 534,774.58	\$ 24,520.00	\$ 136,813.40
Total RPTTF Available for Enforceable Obligations (EO)	\$ 95,046,382.48			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 44,508,019.00			
Administrative Cost Allowance (Admin) EOs	\$ 801,389.00			
Prior Period Adjustments (PPA)	\$ (871,271.00)			
Total Finance Approved ROPS RPTTF	\$ 44,438,137.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 43,636,748.00			
CAC Distributed ACA ROPS RPTTF	\$ 801,389.00			
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -			
Total CAC Distributed to ROPS RPTTF	\$ 44,438,137.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 44,438,137.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 50,608,245.48			
Residual Distributions				
County of San Diego	\$ 7,899,985.51			
Gen Elem Lemon Grove	\$ 42,674.29			
Gen Elem San Ysidro	\$ 341,456.30			
High Grossmont Union	\$ 42,605.15			
High Sweetwater Union	\$ 174,376.59			
Unified San Diego	\$ 21,976,767.54			
Grossmont-Cuyamaca Community College	\$ 16,144.15			
San Diego Community College	\$ 3,179,186.95			
Southwestern Community College	\$ 46,985.42			
San Diego County Office of Education	\$ 802,784.62			
Educational Revenue Augmentation Fund	\$ 7,144,675.71			
City of San Diego	\$ 8,612,136.02			
Grossmont Healthcare District	\$ 3,814.00			
San Diego County Water District	\$ 72,870.92			
San Diego City Zoological Exhibits - D/S	\$ 251,782.31			
Total Residual Distributions	\$ 50,608,245.48			
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

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

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	\$ 3,471,864.24	\$ 58,107.86	\$ 15,200,540.92	\$ 921,824.47	\$ 1,626,320.69
Add: Interest Disbursements	\$ 4,071.68	\$ 68.15	\$ 17,827.97	\$ 1,081.48	\$ 1,908.29
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,661.06	\$ 8,587.45	\$ 13,771.27	\$ 9,067.55	\$ 9,350.93
SB2557 Property Tax Admin Fee (R&T Code 95.3)	31,693.00	533.00	137,670.00	8,083.00	14,010.50
Subtotal	\$ 41,354.06	\$ 9,120.45	\$ 151,441.27	\$ 17,150.55	\$ 23,361.43
RPTTF Available Balance	\$ 3,434,581.86	\$ 49,055.56	\$ 15,066,927.62	\$ 905,755.40	\$ 1,604,867.55
Pass-through Distributions					
County of San Diego	\$ -	\$ -	\$ -	\$ 24,761.16	\$ 94,880.69
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	-	-	89,634.32	247,032.79
Grossmont-Cuyamaca Community College					
San Diego Community College	-	-	-	12,966.00	35,734.38
Southwestern Community College					
San Diego County Office of Education	-	-	-	2,487.12	7,516.79
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	-	-	303,949.33	15,724.61	31,160.29
Grossmont Healthcare District					
San Diego County Water District	-	-	3,524.95	228.19	409.79
San Diego City Zoological Exhibits - D/S	-	-	8,844.94	457.60	906.77
Total Pass-through Distributions	\$ -	\$ -	\$ 316,319.22	\$ 146,259.00	\$ 417,641.50

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
 Insufficient RPTTF in "A" Period to be Funded in "B" Period
 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

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

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	\$ 485,962.83	\$ 1,182,695.99	\$ 723,206.97	\$ 11,429,759.21	\$ 50,859,864.97
Add: Interest Disbursements	\$ 569.93	\$ 1,387.35	\$ 848.94	\$ 13,412.29	\$ 59,669.07
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,434.77	\$ 9,477.37	\$ 9,291.43	\$ 12,647.61	\$ 25,170.11
SB2557 Property Tax Admin Fee (R&T Code 95.3)	4,423.50	10,518.50	5,937.50	97,702.50	445,407.50
Subtotal	\$ 13,858.27	\$ 19,995.87	\$ 15,228.93	\$ 110,350.11	\$ 470,577.61
RPTTF Available Balance	\$ 472,674.49	\$ 1,164,087.47	\$ 708,826.98	\$ 11,332,821.39	\$ 50,448,956.43
Pass-through Distributions					
County of San Diego	\$ 65,134.46	\$ 70,833.85	\$ 46,352.90	\$ 1,683,161.88	\$ 13,035,943.41
Gen Elem Lemon Grove	30,321.17				
Gen Elem San Ysidro					
High Grossmont Union	30,271.99				
High Sweetwater Union					
Unified San Diego		58,443.46	36,347.89	1,747,020.96	12,060,464.66
Grossmont-Cuyamaca Community College	11,470.81				
San Diego Community College		8,504.84	11,486.55	107,207.76	1,578,501.99
Southwestern Community College					
San Diego County Office of Education	2,263.30	4,797.60	1,847.56	69,685.04	443,399.43
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	5,317.83	40,474.99	24,434.06	687,293.46	1,702,816.73
Grossmont Healthcare District	676.08				
San Diego County Water District	63.01	497.61	187.72	5,280.12	13,844.72
San Diego City Zoological Exhibits - D/S	179.06	966.35	583.37	16,409.30	45,809.22
Total Pass-through Distributions	\$ 145,697.71	\$ 184,518.70	\$ 121,240.05	\$ 4,316,058.52	\$ 28,880,780.16

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
 Insufficient RPTTF in "A" Period to be Funded in "B" Period
 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

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

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	\$ 992,767.96	\$ 7,952,198.30	\$ 2,835,366.98	\$ 446,296.49	\$ 3,546,873.26
Add: Interest Disbursements	\$ 1,165.20	\$ 9,331.91	\$ 3,326.07	\$ 523.72	\$ 4,159.98
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,387.25	\$ 11,393.81	\$ 9,784.56	\$ 9,033.21	\$ 10,008.35
SB2557 Property Tax Admin Fee (R&T Code 95.3)	8,289.50	67,660.00	25,166.00	3,801.50	32,096.00
Subtotal	\$ 17,676.75	\$ 79,053.81	\$ 34,950.56	\$ 12,834.71	\$ 42,104.35
RPTTF Available Balance	\$ 976,256.41	\$ 7,882,476.40	\$ 2,803,742.49	\$ 433,985.50	\$ 3,508,928.89

Pass-through Distributions	College Community	North Park	San Ysidro	Central Imperial 2	Naval Training Center
County of San Diego	\$ 115,726.99	\$ 387,654.46	\$ 114,895.64	\$ 20,139.26	\$ 158,039.26
Gen Elem Lemon Grove					
Gen Elem San Ysidro			329,508.70		
High Grossmont Union					
High Sweetwater Union			168,275.15		
Unified San Diego	34,428.77	1,409,522.73		73,226.91	574,635.36
Grossmont-Cuyamaca Community College					
San Diego Community College	6,268.55	203,893.72		10,592.60	83,123.54
Southwestern Community College			45,341.39		
San Diego County Office of Education	1,543.03	39,022.21	16,012.59	2,027.27	15,908.61
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	27,714.75	270,104.95	87,953.59	15,158.88	120,473.38
Grossmont Healthcare District					
San Diego County Water District	-	3,580.29	1,059.68	186.00	1,459.62
San Diego City Zoological Exhibits - D/S	661.70	7,912.64	2,821.26	444.08	3,529.23
Total Pass-through Distributions	\$ 186,343.79	\$ 2,321,691.00	\$ 765,868.00	\$ 121,775.00	\$ 957,169.00

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:
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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)
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County of San Diego

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January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

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	\$ 8,057,812.42	\$ 73,548.23	\$ 4,239,995.32	\$ 2,782,638.85
Add: Interest Disbursements	\$ 9,453.57	\$ 86.26	\$ 4,977.38	\$ 3,263.87
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 11,427.03	\$ 8,915.98	\$ 10,226.33	\$ 9,767.98
SB2557 Property Tax Admin Fee (R&T Code 95.3)	70,479.00	669.00	34,607.50	24,994.50
Subtotal	\$ 81,906.03	\$ 9,584.98	\$ 44,833.83	\$ 34,762.48
RPTTF Available Balance	\$ 7,985,359.96	\$ 64,049.51	\$ 4,200,138.87	\$ 2,751,140.24
Pass-through Distributions				
County of San Diego	\$ 386,331.01	\$ 2,302.51	\$ 203,817.72	\$ 145,601.55
Gen Elem Lemon Grove			523.47	
Gen Elem San Ysidro				
High Grossmont Union			522.63	
High Sweetwater Union				
Unified San Diego	1,404,710.66	8,372.04	768,541.88	569,587.93
Grossmont-Cuyamaca Community College			198.04	
San Diego Community College	203,197.62	1,211.04	111,312.63	82,452.80
Southwestern Community College				
San Diego County Office of Education	38,888.99	231.77	21,329.94	15,886.19
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	273,691.94	2,498.20	144,637.33	92,127.40
Grossmont Healthcare District			1,014.59	
San Diego County Water District	3,568.07	21.26	1,967.87	1,267.34
San Diego City Zoological Exhibits - D/S	8,017.71	73.18	4,218.90	2,768.79
Total Pass-through Distributions	\$ 2,318,406.00	\$ 14,710.00	\$ 1,258,085.00	\$ 909,692.00

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:
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County Auditor-Controller (CAC) Distributed ROPS RPTTF:
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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	\$ 50,414.97		\$ 50,580.71					\$ 100,995.68
Gen Elem Lemon Grove		17,600.08						17,600.08
Gen Elem San Ysidro								-
High Grossmont Union		17,571.53						17,571.53
High Sweetwater Union								-
Unified San Diego	86,068.84							86,068.84
Grossmont-Cuyamaca Community College		6,658.30						6,658.30
San Diego Community College	12,450.24							12,450.24
Southwestern Community College								-
San Diego County Office of Education	3,050.45	1,411.60		1,847.56				6,309.61
Educational Revenue Augmentation Fund								-
City of San Diego			40,474.99	24,434.06	687,293.46	716,420.90	27,714.75	1,496,338.16
Grossmont Healthcare District								-
San Diego County Water District			310.95	187.72	5,280.12	5,503.89		11,282.68
San Diego City Zoological Exhibits - D/S			966.35	583.37	16,409.30	17,104.73	661.70	35,725.45
TOTAL	\$ 151,984.50	\$ 43,241.51	\$ 92,333.00	\$ 27,052.71	\$ 708,982.88	\$ 739,029.52	\$ 28,376.45	\$ 1,791,000.57