

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

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	\$ 152,121,029.64	\$ 19,825,339.07	\$ 203,345.15	\$ 5,160,360.94
Add: Interest Disbursements	\$ 235,502.27	\$ 30,698.70	\$ 314.71	\$ 7,989.97
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 214,504.97	\$ 13,739.65	\$ 7,467.78	\$ 9,158.12
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,477,974.50	188,395.00	2,035.00	49,436.00
Subtotal	<u>\$ 1,692,479.47</u>	<u>\$ 202,134.65</u>	<u>\$ 9,502.78</u>	<u>\$ 58,594.12</u>
RPTTF Available Balance	\$ 150,664,052.44	\$ 19,653,903.12	\$ 194,157.08	\$ 5,109,756.79

Pass-through Distributions	Agency Total	Columbia 504101	Gateway 504102	Gaslamp 504103
County of San Diego	\$ 17,933,306.92	\$ -	\$ 5,283.41	\$ -
Gen Elem Lemon Grove	33,237.95			
Gen Elem San Ysidro	359,515.45			
High Grossmont Union	33,184.01			
High Sweetwater Union	183,599.14			
Unified San Diego	20,861,694.71	-	19,126.41	-
Grossmont-Cuyamaca Community College	12,574.26			
San Diego Community College	2,687,462.15	-	2,766.23	-
Southwestern Community College	49,470.44			
San Diego County Office of Education	745,116.95	-	529.78	-
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	4,868,695.85	525,381.63	-	133,732.36
Grossmont Healthcare District	1,819.23			
San Diego County Water District	51,728.96	7,234.86	48.17	1,602.50
San Diego City Zoological Exhibits - D/S	134,020.22	15,288.74	-	3,891.67
Total Pass-through Distributions	\$ 47,955,426.24	\$ 547,905.23	\$ 27,754.00	\$ 139,226.53

Total RPTTF Available for Enforceable Obligations (EO)	\$ 102,708,626.20
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Finance Approved ROPS RPTTF:

Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 44,328,804.00
Administrative Cost Allowance (Admin) EOs	\$ 717,585.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	\$ 45,046,389.00

County Auditor-Controller (CAC) Distributed ROPS RPTTF:

CAC Distributed ROPS Non-ACA RPTTF	\$ 44,328,804.00
CAC Distributed ACA ROPS RPTTF	\$ 717,585.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -
Total CAC Distributed to ROPS RPTTF	\$ 45,046,389.00

Total CAC Distributed ROPS RPTTF for SA EO	\$ 45,046,389.00
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SCO Invoices for Audit and Oversight	\$ -
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Residual Balance	\$ 57,662,237.20
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Residual Distributions	Agency Total
County of San Diego	\$ 9,000,724.61
Gen Elem Lemon Grove	\$ 46,163.37
Gen Elem San Ysidro	\$ 386,942.78
High Grossmont Union	\$ 46,088.58
High Sweetwater Union	\$ 197,605.85
Unified San Diego	\$ 25,047,443.47
Grossmont-Cuyamaca Community College	\$ 17,464.11
San Diego Community College	\$ 3,623,414.71
Southwestern Community College	\$ 53,244.54
San Diego County Office of Education	\$ 914,632.60
Educational Revenue Augmentation Fund	\$ 8,141,531.90
City of San Diego	\$ 9,812,928.22
Grossmont Healthcare District	\$ 4,150.84
San Diego County Water District	\$ 83,024.82
San Diego City Zoological Exhibits - D/S	\$ 286,876.80
Total Residual Distributions	\$ 57,662,237.20

RPTTF Ending Balance	\$ -
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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, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

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	\$ 3,802,471.10	\$ 63,882.78	\$ 16,492,275.60	\$ 1,008,567.33	\$ 1,761,101.14
Add: Interest Disbursements	\$ 5,883.19	\$ 98.92	\$ 25,538.70	\$ 1,561.58	\$ 2,727.14
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,403.91	\$ 7,238.80	\$ 12,711.96	\$ 7,718.71	\$ 8,006.01
SB2557 Property Tax Admin Fee (R&T Code 95.3)	39,187.00	607.50	156,008.50	9,676.00	16,640.00
Subtotal	\$ 47,590.91	\$ 7,846.30	\$ 168,720.46	\$ 17,394.71	\$ 24,646.01

RPTTF Available Balance	\$ 3,760,763.38	\$ 56,135.40	\$ 16,349,093.84	\$ 992,734.20	\$ 1,739,182.27
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Pass-through Distributions	Horton Plaza	Linda Vista	Marina	Mount Hope	Southcrest
County of San Diego	\$ -	\$ -	\$ -	\$ 29,176.73	\$ 103,571.14
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	-	-	105,618.41	274,363.23
Grossmont-Cuyamaca Community College					
San Diego Community College	-	-	-	15,278.19	39,687.85
Southwestern Community College					
San Diego County Office of Education	-	-	-	2,930.65	8,303.49
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	-	-	316,450.38	18,206.33	34,581.62
Grossmont Healthcare District					
San Diego County Water District	-	-	3,757.19	268.89	469.98
San Diego City Zoological Exhibits - D/S	-	-	9,208.74	529.80	1,006.33
Total Pass-through Distributions	\$ -	\$ -	\$ 329,416.31	\$ 172,009.00	\$ 461,983.64

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, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

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	\$ 525,705.03	\$ 1,338,473.30	\$ 724,436.32	\$ 12,593,322.75	\$ 54,691,609.75
Add: Interest Disbursements	\$ 814.00	\$ 2,072.37	\$ 1,121.07	\$ 19,499.79	\$ 84,644.90
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,856.34	\$ 8,053.17	\$ 7,676.31	\$ 11,386.47	\$ 24,669.31
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,017.00	12,849.00	7,326.00	119,949.00	547,041.00
Subtotal	\$ 12,873.34	\$ 20,902.17	\$ 15,002.31	\$ 131,335.47	\$ 571,710.31

RPTTF Available Balance	\$ 513,645.69	\$ 1,319,643.50	\$ 710,555.08	\$ 12,481,487.07	\$ 54,204,544.34
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Pass-through Distributions	College Grove	Central Imperial	Barrio Logan	City Heights	Centre City
County of San Diego	\$ 69,419.37	\$ 79,236.83	\$ 51,677.03	\$ 1,860,274.48	\$ 14,022,858.51
Gen Elem Lemon Grove	32,492.42				
Gen Elem San Ysidro					
High Grossmont Union	32,439.71				
High Sweetwater Union					
Unified San Diego		66,537.95	37,309.31	1,919,977.02	12,973,528.97
Grossmont-Cuyamaca Community College	12,292.23				
San Diego Community College		9,682.76	11,485.14	118,488.82	1,698,006.00
Southwestern Community College					
San Diego County Office of Education	2,418.64	5,462.07	1,937.32	77,017.74	476,967.97
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	5,633.71	42,561.86	25,621.13	721,666.53	1,906,803.25
Grossmont Healthcare District	751.43				
San Diego County Water District	70.17	567.03	196.84	5,544.19	17,199.49
San Diego City Zoological Exhibits - D/S	189.69	1,016.18	611.71	17,229.97	51,558.08
Total Pass-through Distributions	\$ 155,707.37	\$ 205,064.68	\$ 128,838.48	\$ 4,720,198.75	\$ 31,146,922.27

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, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

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	\$ 973,780.85	\$ 8,811,639.50	\$ 2,995,409.06	\$ 457,345.23	\$ 3,857,131.75
Add: Interest Disbursements	\$ 1,508.44	\$ 13,644.39	\$ 4,635.84	\$ 707.96	\$ 5,975.60
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,821.78	\$ 10,536.84	\$ 8,724.25	\$ 7,933.28	\$ 8,992.81
SB2557 Property Tax Admin Fee (R&T Code 95.3)	8,880.50	83,777.00	30,013.00	4,485.00	34,736.00
Subtotal	\$ 16,702.28	\$ 94,313.84	\$ 38,737.25	\$ 12,418.28	\$ 43,728.81

RPTTF Available Balance	\$ 958,587.01	\$ 8,730,970.05	\$ 2,961,307.65	\$ 445,634.91	\$ 3,819,378.54
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Pass-through Distributions	College Community 504116	North Park 504117	San Ysidro 504118	Central Imperial 2 504119	Naval Training Center 504120
County of San Diego	\$ 113,267.24	\$ 442,829.69	\$ 125,358.71	\$ 21,435.86	\$ 165,623.45
Gen Elem Lemon Grove					
Gen Elem San Ysidro			359,515.45		
High Grossmont Union					
High Sweetwater Union			183,599.14		
Unified San Diego	33,697.00	1,610,141.49		77,941.35	602,211.64
Grossmont-Cuyamaca Community College					
San Diego Community College	6,135.30	232,914.12		11,274.57	87,112.57
Southwestern Community College			49,470.44		
San Diego County Office of Education	1,510.23	44,576.27	17,471.45	2,157.78	16,672.04
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	29,190.28	299,296.75	92,918.13	15,534.39	131,011.70
Grossmont Healthcare District					
San Diego County Water District	-	4,089.88	1,156.18	197.97	1,529.66
San Diego City Zoological Exhibits - D/S	696.93	8,767.80	2,980.50	455.08	3,837.94
Total Pass-through Distributions	\$ 184,496.98	\$ 2,642,616.00	\$ 832,470.00	\$ 128,997.00	\$ 1,007,999.00

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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- 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, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

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	\$ 8,981,871.22	\$ 132,254.33	\$ 4,478,781.99	\$ 3,241,925.45
Add: Interest Disbursements	\$ 13,908.65	\$ 205.51	\$ 6,935.01	\$ 5,015.83
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,589.90	\$ 7,831.97	\$ 9,186.53	\$ 8,801.07
SB2557 Property Tax Admin Fee (R&T Code 95.3)	84,971.00	796.00	42,684.50	33,464.50
Subtotal	\$ 95,560.90	\$ 8,627.97	\$ 51,871.03	\$ 42,265.57

RPTTF Available Balance	\$ 8,900,218.97	\$ 123,831.87	\$ 4,433,845.97	\$ 3,204,675.71
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Pass-through Distributions	North Bay	Central Imperial 3	Crossroads	Grantville
County of San Diego	\$ 437,661.25	\$ 4,140.15	\$ 224,424.20	\$ 177,068.87
Gen Elem Lemon Grove			745.53	
Gen Elem San Ysidro				
High Grossmont Union			744.30	
High Sweetwater Union				
Unified San Diego	1,591,348.93	15,053.67	845,987.49	688,851.84
Grossmont-Cuyamaca Community College			282.03	
San Diego Community College	230,195.69	2,177.59	122,529.92	99,727.40
Southwestern Community College				
San Diego County Office of Education	44,056.01	416.75	23,490.68	19,198.08
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	305,078.79	4,492.01	152,778.66	107,756.34
Grossmont Healthcare District			1,067.80	
San Diego County Water District	4,042.15	38.24	2,166.89	1,548.68
San Diego City Zoological Exhibits - D/S	8,937.18	131.59	4,456.50	3,225.79
Total Pass-through Distributions	\$ 2,621,320.00	\$ 26,450.00	\$ 1,378,674.00	\$ 1,097,377.00

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)
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County Auditor-Controller (CAC) Distributed ROPS RPTTF:

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Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

Residual Balance

- Residual Distributions
- County of San Diego
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 - Grossmont-Cuyamaca Community College
 - San Diego Community College
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 - Grossmont Healthcare District
 - San Diego County Water District
 - San Diego City Zoological Exhibits - D/S
 - Total Residual Distributions

RPTTF Ending Balance

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County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

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	52,573.46		53,188.63					105,762.09
Gen Elem Lemon Grove		18,353.62						18,353.62
Gen Elem San Ysidro								-
High Grossmont Union		18,323.85						18,323.85
High Sweetwater Union								-
Unified San Diego	89,753.84							89,753.84
Grossmont-Cuyamaca Community College		6,943.37						6,943.37
San Diego Community College	12,983.29							12,983.29
Southwestern Community College								-
San Diego County Office of Education	3,181.05	1,472.03		1,937.32				6,590.40
Educational Revenue Augmentation Fund	-	-	-	-	-	-	-	-
City of San Diego			42,561.86	25,621.13	721,666.53	752,250.70	29,190.28	1,571,290.50
Grossmont Healthcare District								-
San Diego County Water District			326.98	196.84	5,544.19	5,779.15		11,847.16
San Diego City Zoological Exhibits - D/S			1,016.18	611.71	17,229.97	17,960.17	696.93	37,514.96
TOTAL	\$ 158,491.64	\$ 45,092.87	\$ 97,093.65	\$ 28,367.00	\$ 744,440.69	\$ 775,990.02	\$ 29,887.21	\$ 1,879,363.08