

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2023 Covering ROPS Period 07/01/2023 through 12/31/2023 (ROPS 23-24A)

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	\$ 3,827,361.89	\$ 1,959,429.77	\$ 1,867,932.12
Add: Interest Disbursements	\$ 12,954.66	\$ 6,456.94	\$ 6,497.72
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,629.71	\$ 7,155.35	\$ 7,474.36
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 22,873.50	\$ 11,034.50	\$ 11,839.00
Subtotal	\$ 37,503.21	\$ 18,189.85	\$ 19,313.36
RPTTF Available Balance	\$ 3,802,813.34	\$ 1,947,696.86	\$ 1,855,116.48
Pass-through Distributions			
County of San Diego	\$ -	\$ -	\$ -
County Library	-	\$ -	\$ -
San Diego County Street Lighting District	12.87		\$ 12.87
County Service Area No 69 Heartland Paramedics	1,515.26		\$ 1,515.26
San Diego County Flood Control District	2,390.84		\$ 2,390.84
Lakeside Fire Protection District	47,825.47		\$ 47,825.47
Gen Elem Cajon Valley Union	79,642.92	79,642.92	
Gen Elem Lakeside Union	213,366.44		213,366.44
Gen Elem Santee	103,396.07	103,396.07	
High Grossmont Union	354,083.58	202,354.28	151,729.30
Grossmont-Cuyamaca Community College	44,861.85	14,486.68	30,375.17
San Diego County Office of Education	25,726.61	13,591.41	12,135.20
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	-	-	-
Grossmont Healthcare District	3,629.86	-	3,629.86
Greater San Diego Co. Res. Conservation Dist Land	67.11	-	67.11
Lakeside Water District	1,302.46	-	1,302.46
Padre Dam Muni Water Imp Dist C - Debt Service	2,610.93	-	2,610.93
San Diego County Water District	766.54	-	766.54
Total Pass-through Distributions	\$ 881,198.81	\$ 413,471.36	\$ 467,727.45
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,921,614.53		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,905,849.00		
Administrative Cost Allowance (Admin) EOs	\$ 10,000.00		
Prior Period Adjustments (PPA)	\$ (46,953.00)		
Total Finance Approved ROPS RPTTF	\$ 1,868,896.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,858,896.00		
CAC Distributed ACA ROPS RPTTF	\$ 10,000.00		
Total CAC Distributed to ROPS RPTTF	\$ 1,868,896.00		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,868,896.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 1,052,718.53		
Residual Distributions			
County of San Diego	\$ 110,729.85		
County Library	\$ 29,582.75		
San Diego County Street Lighting District	\$ 24.60		
County Service Area No 69 Heartland Paramedics	\$ 2,896.73		
San Diego County Flood Control District	\$ 4,570.58		
Lakeside Fire Protection District	\$ 91,428.09		
Gen Elem Cajon Valley Union	\$ 60,207.99		
Gen Elem Lakeside Union	\$ 134,416.71		
Gen Elem Santee	\$ 65,980.14		
High Grossmont Union	\$ 222,034.38		
Grossmont-Cuyamaca Community College	\$ 84,133.52		
San Diego County Office of Education	\$ 16,671.37		
Educational Revenue Augmentation Fund	\$ 137,812.49		
El Cajon City	\$ 59,108.78		
Grossmont Healthcare District	\$ 14,387.90		
Greater San Diego Co. Res. Conservation Dist Land	\$ 237.34		
Lakeside Water District	\$ 2,489.92		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 12,979.99		
San Diego County Water District	\$ 3,025.40		
Total Residual Distributions	\$ 1,052,718.53		
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)

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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	14,486.68	3,760.55	18,247.23
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	\$ 14,486.68	\$ 3,760.55	\$ 18,247.23