## 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	\$	6,497.7	
Less:							
Administrative Fees to County Auditor-Controller (H&S Code 34182) SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$	14,629.71 22,873.50	\$	7,155.35 11,034.50	\$	7,474.3 11,839.0	
Subtotal	\$	37,503.21	\$	18,189.85	\$	19,313.3	
RPTTF Available Balance	\$	3,802,813.34	\$	1,947,696.86	\$	1,855,116.4	
Pass-through Distributions			•		•		
County of San Diego	\$	-	\$	-	\$	-	
County Library		-	\$	-	\$ \$	-	
San Diego County Street Lighting District		12.87			э S	12.8 1.515.2	
County Service Area No 69 Heartland Paramedics		1,515.26 2,390.84			э S	2,390.8	
San Diego County Flood Control District		47,825.47			э \$	47,825.4	
Lakeside Fire Protection District		79.642.92		79.642.92	Ŷ	47,020.4	
Gen Elem Cajon Valley Union Gen Elem Lakeside Union		213,366.44		79,042.92		213,366.4	
Gen Elem Lakeside Onion Gen Elem Santee		103,396.07		103,396.07		213,300.4	
High Grossmont Union		354,083.58		202,354.28		151,729.3	
Grossmont-Cuyamaca Community College		44,861.85		14,486.68		30,375.1	
San Diego County Office of Education		25,726.61		13,591.41		12,135.2	
Educational Revenue Augmentation Fund		20,720.01		-		12,100.2	
El Caion City		_		_			
Grossmont Healthcare District		3,629.86		-		3,629.8	
Greater San Diego Co. Res. Conservation Dist Land		67.11		_		67.1	
Lakeside Water District		1,302.46				1.302.4	
Padre Dam Muni Water Imp Dist C - Debt Service		2,610.93		-		2,610.9	
San Diego County Water District		766.54		-		766.5	
Total Pass-through Distributions	\$	881,198.81	\$	413,471.36	\$	467,727.4	
Total RPTTF Available for Enforceable Obligations (EO)	\$	2,921,614.53					
Finance Approved ROPS RPTTF:							
Non-Administrative Cost Allowance (Non-Admin) EOs	s	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					
County Auditor-Controller (CAC) Distributed ROPS RPTTF:							
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					
Insufficient RPTTF To Fund Finance Approved Items	\$						

Residual Distributions     County of San Diego   \$ 110,729.83     County Library   \$ 29,582.73     San Diego County Street Lighting District   \$ 24,66     County Service Area No 69 Heartland Paramedics   \$ 2,896.77     San Diego County Flood Control District   \$ 4,570.51     Lakeside Fire Protection District   \$ 91,428.00     Gen Elem Cajon Valley Union   \$ 60,207.99     Gen Elem Lakeside Union   \$ 134,416.7     Gen Elem Santee   \$ 65,980.1     High Grossmont-Cuyamaca Community College   \$ 84,133.55     San Diego County Office of Education   \$ 16,671.37     Educational Revenue Augmentation Fund   \$ 137,812.44     El Cajon City   \$ 59,108.77     Greater San Diego Co. Res. Conservation Dist Land   \$ 237.37     Lakeside Water District   \$ 24,649.99     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.99     San Diego County Water District   \$ 3,025.44     Total Residual Distributions   \$ 1,052,718.55	Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,868,896.00
Residual Distributions   \$ 110,729.87     County of San Diego   \$ 110,729.87     County Library   \$ 29,582.77     San Diego County Street Lighting District   \$ 29,582.77     San Diego County Street Lighting District   \$ 24,60     County Service Area No 69 Heartland Paramedics   \$ 2,896.77     San Diego County Flood Control District   \$ 4,570.57     Lakeside Fire Protection District   \$ 91,428.04     Gen Elem Cajon Valley Union   \$ 60,207.99     Gen Elem Lakeside Union   \$ 134,416.77     Gen Elem Santee   \$ 65,980.14     High Grossmont Union   \$ 222,034.33     Grossmont-Cuyamaca Community College   \$ 84,133.57     San Diego County Office of Education   \$ 137,812.44     El Cajon City   \$ 59,108.74     Grossmont Healthcare District   \$ 14,387.99     Greater San Diego Co. Res. Conservation Dist Land   \$ 237.39     Lakeside Water District   \$ 24,469.97     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.99     San Diego County Water District   \$ 3,025.44     Total Residual Distributions   \$ 1,052,718.55	SCO Invoices for Audit and Oversight	\$ -
County of San Diego\$ 110,729.83County Library\$ 29,582.77San Diego County Street Lighting District\$ 24.61County Service Area No 69 Heartland Paramedics\$ 2,886.77San Diego County Flood Control District\$ 4,570.55Lakeside Fire Protection District\$ 91,428.00Gen Elem Cajon Valley Union\$ 60,207.99Gen Elem Lakeside Union\$ 134,416.77Gen Elem Santee\$ 65,980.11High Grossmont Union\$ 222,034.33Grossmont-Cuyamaca Community College\$ 84,133.55San Diego County Office of Education\$ 16,671.37Educational Revenue Augmentation Fund\$ 137,812.44El Cajon City\$ 59,108.77Grossmont Healthcare District\$ 14,387.99Greater San Diego Co. Res. Conservation Dist Land\$ 227,93.93Lakeside Water District\$ 2,449.92Padre Dam Muni Water Imp Dist C - Debt Service\$ 12,979.93San Diego County Water District\$ 3,025.44Total Residual Distributions\$ 1,052,718.55	Residual Balance	\$ 1,052,718.53
County of San Diego\$ 110,729.83County Library\$ 29,582.77San Diego County Street Lighting District\$ 24.61County Service Area No 69 Heartland Paramedics\$ 2,886.77San Diego County Flood Control District\$ 4,570.55Lakeside Fire Protection District\$ 91,428.00Gen Elem Cajon Valley Union\$ 60,207.99Gen Elem Lakeside Union\$ 134,416.77Gen Elem Santee\$ 65,980.11High Grossmont Union\$ 222,034.33Grossmont-Cuyamaca Community College\$ 84,133.55San Diego County Office of Education\$ 16,671.37Educational Revenue Augmentation Fund\$ 137,812.44El Cajon City\$ 59,108.77Grossmont Healthcare District\$ 14,387.99Greater San Diego Co. Res. Conservation Dist Land\$ 227,93.93Lakeside Water District\$ 2,449.92Padre Dam Muni Water Imp Dist C - Debt Service\$ 12,979.93San Diego County Water District\$ 3,025.44Total Residual Distributions\$ 1,052,718.55		
County Library   \$ 29,582,74     San Diego County Street Lighting District   \$ 24,66     County Service Area No 69 Heartland Paramedics   \$ 2,896,77     San Diego County Flood Control District   \$ 4,570,51     Lakeside Fire Protection District   \$ 91,428,00     Gen Elem Calexeide Union   \$ 60,207,99     Gen Elem Santee   \$ 65,980,11     High Grossmont Union   \$ 222,034,31     Grossmont-Cuyamaca Community College   \$ 84,133,55     San Diego County Office of Education   \$ 16,671,37     Educational Revenue Augmentation Fund   \$ 137,812,44     El Cajon City   \$ 59,108,77     Greaster San Diego County Office of Education   \$ 14,387,90     Greater San Diego Co. Res. Conservation Dist Land   \$ 237,33     Lakeside Water District   \$ 24,499,97     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979,97     San Diego County Water District   \$ 3,025,44     Total Residual Distributions   \$ 1,052,718,57		
San Diego County Street Lighting District   \$ 24.60     County Service Area No 69 Heartland Paramedics   \$ 2,896.77     San Diego County Flood Control District   \$ 4,570.51     Lakeside Fire Protection District   \$ 91,428.00     Gen Elem Cajon Valley Union   \$ 60,207.93     Gen Elem Lakeside Union   \$ 134,416.77     Gen Elem Santee   \$ 65,980.14     High Grossmont Union   \$ 222,034.33     Grossmont-Cuyamaca Community College   \$ 84,133.55     San Diego County Office of Education   \$ 16,671.33     Educational Revenue Augmentation Fund   \$ 137,812.44     El Cajon City   \$ 59,108.77     Greater San Diego Co. Res. Conservation Dist Land   \$ 237.93     Lakeside Water District   \$ 24,409.92     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.93     San Diego County Water District   \$ 3,025.44     Total Residual Distributions   \$ 1,052,718.55	County of San Diego	110,729.85
County Service Area No 69 Heartland Paramedics   \$ 2,896,73     San Diego County Flood Control District   \$ 4,570,57     Lakeside Fire Protection District   \$ 91,428,00     Gen Elem Cajon Valley Union   \$ 60,207,99     Gen Elem Lakeside Union   \$ 134,416,7     Gen Elem Santee   \$ 66,980,14     High Grossmont Union   \$ 222,034,33     Grossmont-Cuyamaca Community College   \$ 84,133,55     San Diego County Office of Education   \$ 16,671,37     Educational Revenue Augmentation Fund   \$ 137,812,44     El Cajon City   \$ 59,108,77     Grossmont Healthcare District   \$ 14,387,99     Greater San Diego Co.nes. Conservation Dist Land   \$ 237,33     Lakeside Water District   \$ 2,489,92     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979,99     San Diego County Water District   \$ 3,025,44     Total Residual Distributions   \$ 1,052,718,55	County Library	29,582.75
San Diego County Flood Control District   \$ 4,570.50     Lakeside Fire Protection District   \$ 91,428.00     Gen Elem Cajon Valley Union   \$ 60,207.91     Gen Elem Lakeside Union   \$ 134,416.7     Gen Elem Santee   \$ 65,980.11     High Grossmont Union   \$ 222,034.33     Grossmont-Cuyamaca Community College   \$ 84,133.55     San Diego County Office of Education   \$ 16,671.31     Educational Revenue Augmentation Fund   \$ 137,812.44     El Cajon City   \$ 59,108.77     Grossmont Healthcare District   \$ 14,387.99     Greater San Diego Co. Res. Conservation Dist Land   \$ 227.97.99     San Diego County Water Imp Dist C - Debt Service   \$ 12,979.99     San Diego County Water District   \$ 3,025.44     Total Residual Distributions   \$ 1,052,718.55	San Diego County Street Lighting District	\$ 24.60
Lakeside Fire Protection District   \$ 91,428.03     Gen Elem Cajon Valley Union   \$ 60,207.91     Gen Elem Lakeside Union   \$ 134,416.71     Gen Elem Santee   \$ 65,980.14     High Grossmont Union   \$ 222,034.33     Grossmont-Cuyamaca Community College   \$ 84,133.55     San Diego County Office of Education   \$ 16,671.33     Educational Revenue Augmentation Fund   \$ 137,812.44     El Cajon City   \$ 59,108.74     Grossmont Healthcare District   \$ 14,387.99     Greater San Diego Co. Res. Conservation Dist Land   \$ 227.33     Lakeside Water District   \$ 24.499.91     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.99     San Diego County Water District   \$ 3.025.44     Total Residual Distributions   \$ 1,052,718.55	County Service Area No 69 Heartland Paramedics	\$ 2,896.73
Gen Elem Cajon Valley Union\$60,207.93Gen Elem Lakeside Union\$134,416.7Gen Elem Santee\$65,980.1High Grossmont Union\$222,034.33Grossmont-Cuyamaca Community College\$84,103.55San Diego County Office of Education\$16,671.33Educational Revenue Augmentation Fund\$137,812.44El Cajon City\$\$9,108.74Grossmont Healthcare District\$14,387.94Greater San Diego Co. Res. Conservation Dist Land\$237.93Lakeside Water District\$2,489.92Padre Dam Muni Water Imp Dist C - Debt Service\$12,979.93San Diego County Water District\$3,025.44Total Residual Distributions\$1,052,718.55	San Diego County Flood Control District	\$ 4,570.58
Gen Elem Lakeside Union   \$ 134,416.7     Gen Elem Santee   \$ 65,980.1     High Grossmont Union   \$ 222,034.3     Grossmont-Cuyamaca Community College   \$ 84,133.5     San Diego County Office of Education   \$ 16,671.37     Educational Revenue Augmentation Fund   \$ 137,812.44     El Cajon City   \$ 59,108.77     Grossmont Healthcare District   \$ 14,387.97     Greater San Diego Co. Res. Conservation Dist Land   \$ 237.33     Lakeside Water District   \$ 2,449.97     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.97     San Diego County Water District   \$ 3,025.44     Total Residual Distributions   \$ 1,052,718.57	Lakeside Fire Protection District	\$ 91,428.09
Gen Elem Santee   \$   65,980.14     High Grossmont Union   \$   222,034.33     Grossmont-Cuyamaca Community College   \$   84,133.55     San Diego County Office of Education   \$   16,671.37     Educational Revenue Augmentation Fund   \$   137,812.44     El Cajon City   \$   59,108.77     Grossmont Healthcare District   \$   14,387.90     Greater San Diego Co. Res. Conservation Dist Land   \$   227.33     Lakeside Water District   \$   2,489.92     Padre Dam Muni Water Imp Dist C - Debt Service   \$   12,979.94     San Diego County Water District   \$   3,025.44     Total Residual Distributions   \$   1,052,718.55	Gen Elem Cajon Valley Union	\$ 60,207.99
High Grossmont Union   \$ 222,034.34     Grossmont-Cuyamaca Community College   \$ 84,133.55     San Diego County Office of Education   \$ 16,671.37     Educational Revenue Augmentation Fund   \$ 137,812.44     El Cajon City   \$ 59,108.74     Grossmont Healthcare District   \$ 14,387.94     Greater San Diego Co. Res. Conservation Dist Land   \$ 237.33     Lakeside Water District   \$ 2,469.97     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.97     San Diego County Water District   \$ 3,025.44     Total Residual Distributions   \$ 1,052,718.57	Gen Elem Lakeside Union	\$ 134,416.71
Grossmont-Cuyamaca Community College   \$ 84,133.57     San Diego County Office of Education   \$ 16,671.37     Educational Revenue Augmentation Fund   \$ 137,812.41     El Cajon City   \$ 59,108.77     Grossmont Healthcare District   \$ 14,387.91     Greater San Diego Co. Res. Conservation Dist Land   \$ 237.33     Lakeside Water District   \$ 2,489.92     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.93     San Diego County Water District   \$ 3,025.41     Total Residual Distributions   \$ 1,052,718.53	Gen Elem Santee	\$ 65,980.14
San Diego County Office of Education   \$ 16,671.3'     Educational Revenue Augmentation Fund   \$ 137,812.4'     El Cajon City   \$ 59,108.7'     Grossmont Healthcare District   \$ 14,387.9'     Greater San Diego Co. Res. Conservation Dist Land   \$ 237.3'     Lakeside Water District   \$ 2,449.9'     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.9'     San Diego County Water District   \$ 3,025.4'     Total Residual Distributions   \$ 1,052,718.5'	High Grossmont Union	\$ 222,034.38
Educational Revenue Augmentation Fund   \$ 137,812.43     El Cajon City   \$ 59,108.77     Grossmont Healthcare District   \$ 14,387.90     Greater San Diego Co. Res. Conservation Dist Land   \$ 237.33     Lakeside Water District   \$ 2,489.93     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.99     San Diego County Water District   \$ 3,025.44     Total Residual Distributions   \$ 1,052,718.55	Grossmont-Cuyamaca Community College	\$ 84,133.52
El Cajon City   \$ 59,108.74     Grossmont Healthcare District   \$ 14,387.94     Greater San Diego Co. Res. Conservation Dist Land   \$ 237.33     Lakeside Water District   \$ 2,489.93     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.93     San Diego County Water District   \$ 3,025.41     Total Residual Distributions   \$ 1,052,718.53	San Diego County Office of Education	\$ 16,671.37
Grossmont Healthcare District   \$ 14,387.91     Greater San Diego Co. Res. Conservation Dist Land   \$ 237.31     Lakeside Water District   \$ 2,449.91     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.91     San Diego County Water District   \$ 3,025.41     Total Residual Distributions   \$ 1,052,718.51	Educational Revenue Augmentation Fund	\$ 137,812.49
Greater San Diego Co. Res. Conservation Dist Land   \$ 237.3     Lakeside Water District   \$ 2,489.9     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.9     San Diego County Water District   \$ 3,025.4     Total Residual Distributions   \$ 1,052,718.5	El Cajon City	\$ 59,108.78
Lakeside Water District   \$ 2,489.92     Padre Dam Muni Water Imp Dist C - Debt Service   \$ 12,979.92     San Diego County Water District   \$ 3,025.41     Total Residual Distributions   \$ 1,052,718.52	Grossmont Healthcare District	\$ 14,387.90
Padre Dam Muni Water Imp Dist C - Debt Service \$ 12,979.93   San Diego County Water District \$ 3,025.41   Total Residual Distributions \$ 1,052,718.53	Greater San Diego Co. Res. Conservation Dist Land	\$ 237.34
San Diego County Water District \$ 3,025.41 Total Residual Distributions \$ 1,052,718.53	Lakeside Water District	\$ 2,489.92
San Diego County Water District \$ 3,025.41 Total Residual Distributions \$ 1,052,718.53	Padre Dam Muni Water Imp Dist C - Debt Service	12,979.99
Total Residual Distributions	· · · · · · · · · · · · · · · · · · ·	\$ 3,025.40
RPTTE Ending Balance		\$ 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)

## 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

	2% PASS-		
		UPPER SAN	
	GILLESPIE FIELD	DIEGO RIVER	TOTAL
TAXING ENTITIES	505001	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