

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2019 Covering ROPS Period 01/01/2019 through 06/30/2019 (ROPS 18-19B)

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 | \$ 2,273,833.04 | \$ 1,376,575.99 | \$ 897,257.05 |
| Add: Interest Disbursements | \$ 10,093.57 | \$ 6,009.96 | \$ 4,083.61 |
| Less: | | | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ 18,412.10 | \$ 9,122.65 | \$ 9,289.45 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | 20,817.00 | 10,498.00 | 10,319.00 |
| Subtotal | \$ 39,229.10 | \$ 19,620.65 | \$ 19,608.45 |
| RPTTF Available Balance | \$ 2,244,697.51 | \$ 1,362,965.30 | \$ 881,732.21 |
| Pass-through Distributions | | | |
| County of San Diego | \$ - | \$ - | \$ - |
| County Library | - | - | - |
| San Diego County Street Lighting District | 87.41 | - | 87.41 |
| County Service Area No 69 Heartland Paramedics | 302.88 | - | 302.88 |
| San Diego County Flood Control District | 478.66 | - | 478.66 |
| Lakeside Fire Protection District | 9,577.11 | - | 9,577.11 |
| Gen Elem Cajon Valley Union | - | - | - |
| Gen Elem Lakeside Union | 92,555.67 | - | 92,555.67 |
| Gen Elem Santee | - | - | - |
| High Grossmont Union | 97,790.56 | 32,720.45 | 65,070.11 |
| Grossmont-Cuyamaca Community College | 20,887.30 | 12,398.34 | 8,488.96 |
| San Diego County Office of Education | 7,996.81 | 2,126.87 | 5,869.94 |
| Educational Revenue Augmentation Fund | - | - | - |
| El Cajon City | - | - | - |
| Grossmont Healthcare District | 726.91 | - | 726.91 |
| Greater San Diego Co. Res. Conservation Dist Land | 13.44 | - | 13.44 |
| Lakeside Water District | 406.43 | - | 406.43 |
| Padre Dam Muni Water Imp Dist C - Debt Service | 378.98 | - | 378.98 |
| San Diego County Water District | 153.25 | - | 153.25 |
| Total Pass-through Distributions | \$ 231,355.41 | \$ 47,245.66 | \$ 184,109.75 |
| Total RPTTF Available for Enforceable Obligations (EO) | \$ 2,013,342.10 | | |
| <i>Finance Approved ROPS RPTTF:</i> | | | |
| Non-Administrative Cost Allowance (Non-Admin) EOs | \$ 500,642.00 | | |
| Administrative Cost Allowance (Admin) EOs | 15,000.00 | | |
| Total Finance Approved ROPS RPTTF | \$ 515,642.00 | | |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i> | | | |
| CAC Distributed ROPS Non-ACA RPTTF | \$ 500,642.00 | | |
| CAC Distributed ACA ROPS RPTTF | 15,000.00 | | |
| Total CAC Distributed to ROPS RPTTF | \$ 515,642.00 | | |
| Total CAC Distributed ROPS RPTTF for SA EO | \$ 515,642.00 | | |
| SCO Invoices for Audit and Oversight | \$ - | | |
| Residual Balance | \$ 1,497,700.10 | | |
| Residual Distributions | | | |
| County of San Diego | \$ 157,737.36 | | |
| County Library | 42,165.22 | | |
| San Diego County Street Lighting District | 1,146.48 | | |
| County Service Area No 69 Heartland Paramedics | 3,929.70 | | |
| San Diego County Flood Control District | 6,210.01 | | |
| Lakeside Fire Protection District | 124,253.61 | | |
| Gen Elem Cajon Valley Union | 90,384.23 | | |
| Gen Elem Lakeside Union | 183,013.24 | | |
| Gen Elem Santee | 97,067.31 | | |
| High Grossmont Union | 316,687.61 | | |
| Grossmont-Cuyamaca Community College | 119,997.68 | | |
| San Diego County Office of Education | 23,889.91 | | |
| Educational Revenue Augmentation Fund | 195,985.77 | | |
| El Cajon City | 87,984.24 | | |
| Grossmont Healthcare District | 20,518.66 | | |
| Greater San Diego Co. Res. Conservation Dist Land | 337.09 | | |
| Lakeside Water District | 5,289.93 | | |
| Padre Dam Muni Water Imp Dist C - Debt Service | 16,791.35 | | |
| San Diego County Water District | 4,310.70 | | |
| Total Residual Distributions | \$ 1,497,700.10 | | |
| 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 | 12,398.34 | 3,191.52 | 15,589.86 |
| 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 | \$ 12,398.34 | \$ 3,191.52 | \$ 15,589.86 |