

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

June 3rd, 2019 Covering ROPS Period 07/01/2019 through 12/31/2019 (ROPS 19-20A)

**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	\$ 158,466,558.07	\$ 20,802,181.06	\$ 258,550.62	\$ 6,720,336.16
Add: Interest Disbursements	\$ 547,772.81	\$ 71,601.53	\$ 883.33	\$ 23,452.12
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 154,207.98	\$ 9,297.10	\$ 5,762.39	\$ 6,954.08
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,271,427.50	165,459.00	2,024.00	54,904.50
Subtotal	\$ 1,425,635.48	\$ 174,756.10	\$ 7,786.39	\$ 61,858.58
<b>RPTTF Available Balance</b>	<b>\$ 157,588,695.40</b>	<b>\$ 20,699,026.49</b>	<b>\$ 251,647.56</b>	<b>\$ 6,681,929.70</b>
Pass-through Distributions				
County of San Diego	\$ 18,604,318.37	\$ -	\$ 5,578.66	\$ -
Gen Elem Lemon Grove	31,179.16			
Gen Elem San Ysidro	415,085.77			
High Grossmont Union	31,128.62			
High Sweetwater Union	211,978.05			
Unified San Diego	20,714,138.50	-	20,063.81	-
Grossmont-Cuyamaca Community College	11,795.41			
San Diego Community College	2,656,289.95	-	2,901.82	-
Southwestern Community College	57,116.91			
San Diego County Office of Education	791,437.05	-	709.84	-
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	4,284,684.60	516,837.31	-	175,651.09
Grossmont Healthcare District	1,779.98			
San Diego County Water District	42,689.87	6,398.52	50.87	2,065.51
San Diego City Zoological Exhibits - D/S	118,386.47	15,040.09	-	5,111.51
Total Pass-through Distributions	\$ 47,972,008.71	\$ 538,275.92	\$ 29,305.00	\$ 182,828.11
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 109,616,686.69</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 44,858,145.00			
Administrative Cost Allowance (Admin) EOs	1,363,765.00			
Prior Period Adjustments (PPA)	(4,282,550.00)			
Total Finance Approved ROPS RPTTF	\$ 41,939,360.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-Admin RPTTF	\$ 40,575,595.00			
CAC Distributed ACA ROPS RPTTF	1,363,765.00			
Total CAC Distributed to ROPS RPTTF	\$ 41,939,360.00			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 41,939,360.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 67,677,326.69</b>			
Residual Distributions				
County of San Diego	\$ 6,120,163.55			
Gen Elem Lemon Grove	73,655.76			
Gen Elem San Ysidro	574,549.90			
High Grossmont Union	73,536.43			
High Sweetwater Union	293,413.98			
Unified San Diego	31,531,552.14			
Grossmont-Cuyamaca Community College	27,864.79			
San Diego Community College	4,561,361.51			
Southwestern Community College	79,059.60			
San Diego County Office of Education	1,157,945.18			
Educational Revenue Augmentation Fund	10,295,672.46			
City of San Diego	12,414,267.31			
Grossmont Healthcare District	6,218.48			
San Diego County Water District	105,143.99			
San Diego City Zoological Exhibits - D/S	362,921.61			
Total Residual Distributions	\$ 67,677,326.69			
<b>RPTTF Ending Balance</b>	<b>\$ -</b>			

**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**

June 3rd, 2019 Covering ROPS Period 07/01/2019 through 12/31/2019 (ROPS 19-20A)

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	\$ 4,664,686.96	\$ 74,759.14	\$ 19,987,158.69	\$ 1,027,066.05	\$ 1,735,260.51
Add: Interest Disbursements	\$ 16,358.10	\$ 261.28	\$ 69,975.50	\$ 3,546.28	\$ 5,989.67
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 6,354.12	\$ 5,590.42	\$ 9,161.48	\$ 5,890.25	\$ 6,077.89
SB2557 Property Tax Admin Fee (R&T Code 95.3)	38,425.00	613.50	164,352.50	8,208.00	13,865.00
Subtotal	\$ 44,779.12	\$ 6,203.92	\$ 173,513.98	\$ 14,098.25	\$ 19,942.89
<b>RPTTF Available Balance</b>	<b>\$ 4,636,265.94</b>	<b>\$ 68,816.50</b>	<b>\$ 19,883,620.21</b>	<b>\$ 1,016,514.08</b>	<b>\$ 1,721,307.29</b>
Pass-through Distributions					
County of San Diego	\$ -	\$ -	\$ -	\$ 19,729.30	\$ 77,847.46
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	-	-	70,953.53	194,652.36
Grossmont-Cuyamaca Community College					
San Diego Community College	-	-	-	10,263.74	28,157.33
Southwestern Community College					
San Diego County Office of Education	-	-	-	2,514.72	6,898.82
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	-	-	365,341.18	13,457.28	26,007.77
Grossmont Healthcare District					
San Diego County Water District	-	-	4,040.61	181.82	301.24
San Diego City Zoological Exhibits - D/S	-	-	10,631.46	391.61	756.84
Total Pass-through Distributions	\$ -	\$ -	\$ 380,013.25	\$ 117,492.00	\$ 334,621.82

**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
- 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**

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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	\$ 661,987.02	\$ 1,356,423.56	\$ 794,945.21	\$ 12,028,503.65	\$ 55,383,678.75
Add: Interest Disbursements	\$ 2,321.33	\$ 4,737.76	\$ 2,781.92	\$ 41,195.55	\$ 191,480.26
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 6,112.99	\$ 6,238.23	\$ 6,003.42	\$ 7,872.53	\$ 15,159.54
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,461.00	11,121.50	6,536.00	94,747.50	444,852.00
Subtotal	\$ 11,573.99	\$ 17,359.73	\$ 12,539.42	\$ 102,620.03	\$ 460,011.54
<b>RPTTF Available Balance</b>	<b>\$ 652,734.36</b>	<b>\$ 1,343,801.59</b>	<b>\$ 785,187.71</b>	<b>\$ 11,967,079.17</b>	<b>\$ 55,115,147.47</b>
Pass-through Distributions					
County of San Diego	\$ 83,980.28	\$ 61,553.19	\$ 40,078.89	\$ 1,790,716.44	\$ 15,029,912.04
Gen Elem Lemon Grove	30,588.40				
Gen Elem San Ysidro					
High Grossmont Union	30,538.82				
High Sweetwater Union					
Unified San Diego		68,376.43	20,665.26	1,893,368.97	13,905,224.75
Grossmont-Cuyamaca Community College	11,571.92				
San Diego Community College		9,950.30	12,723.02	114,058.37	1,819,948.53
Southwestern Community College					
San Diego County Office of Education	2,475.29	5,612.99	1,629.04	74,137.94	511,221.50
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	6,493.65	35,394.81	21,544.31	603,617.67	1,420,453.08
Grossmont Healthcare District	792.53				
San Diego County Water District	73.95	431.55	165.51	4,637.28	11,524.55
San Diego City Zoological Exhibits - D/S	218.65	845.06	514.37	14,411.52	38,048.07
Total Pass-through Distributions	\$ 166,733.49	\$ 182,164.33	\$ 97,320.40	\$ 4,494,948.19	\$ 32,736,332.52

**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:*

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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)
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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	\$ 970,455.37	\$ 8,032,508.35	\$ 3,689,479.97	\$ 485,136.12	\$ 3,983,381.00
Add: Interest Disbursements	\$ 3,395.70	\$ 27,402.47	\$ 12,896.50	\$ 1,681.79	\$ 13,989.47
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 6,032.63	\$ 7,133.55	\$ 6,410.93	\$ 5,877.78	\$ 6,459.84
SB2557 Property Tax Admin Fee (R&T Code 95.3)	7,980.00	62,742.50	30,271.00	3,915.50	33,015.00
Subtotal	\$ 14,012.63	\$ 69,876.05	\$ 36,681.93	\$ 9,793.28	\$ 39,474.84
<b>RPTTF Available Balance</b>	<b>\$ 959,838.44</b>	<b>\$ 7,990,034.77</b>	<b>\$ 3,665,694.54</b>	<b>\$ 477,024.63</b>	<b>\$ 3,957,895.63</b>

Pass-through Distributions					
County of San Diego	\$ 113,490.80	\$ 353,314.48	\$ 145,724.41	\$ 20,234.69	\$ 159,398.99
Gen Elem Lemon Grove					
Gen Elem San Ysidro			415,085.77		
High Grossmont Union					
High Sweetwater Union			211,978.05		
Unified San Diego	33,763.51	1,276,217.15		73,090.30	575,769.57
Grossmont-Cuyamaca Community College					
San Diego Community College	6,147.42	184,610.47		10,572.83	83,287.63
Southwestern Community College			57,116.91		
San Diego County Office of Education	1,513.21	45,231.45	24,984.14	2,590.45	20,406.32
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	24,122.80	272,832.76	114,448.63	16,478.13	135,299.75
Grossmont Healthcare District					
San Diego County Water District	-	3,263.14	1,343.97	186.88	1,472.18
San Diego City Zoological Exhibits - D/S	575.94	7,992.55	3,671.12	482.72	3,963.56
Total Pass-through Distributions	\$ 179,613.68	\$ 2,143,462.00	\$ 974,353.00	\$ 123,636.00	\$ 979,598.00

**Total RPTTF Available for Enforceable Obligations (EO)**

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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
- 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
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- San Diego City Zoological Exhibits - D/S
- Total Residual Distributions

**RPTTF Ending Balance**

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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	\$ 9,591,358.15	\$ 103,071.02	\$ 4,319,120.04	\$ 1,796,510.67
Add: Interest Disbursements	\$ 32,372.70	\$ 363.06	\$ 14,877.57	\$ 6,208.92
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 7,392.91	\$ 5,814.22	\$ 6,515.70	\$ 6,095.98
SB2557 Property Tax Admin Fee (R&T Code 95.3)	73,223.00	849.50	34,410.00	14,451.50
Subtotal	\$ 80,615.91	\$ 6,663.72	\$ 40,925.70	\$ 20,547.48
<b>RPTTF Available Balance</b>	<b>\$ 9,543,114.94</b>	<b>\$ 96,770.36</b>	<b>\$ 4,293,071.91</b>	<b>\$ 1,782,172.11</b>

Pass-through Distributions				
County of San Diego	\$ 422,292.51	\$ 3,226.65	\$ 198,898.44	\$ 78,341.14
Gen Elem Lemon Grove			590.76	
Gen Elem San Ysidro				
High Grossmont Union			589.80	
High Sweetwater Union				
Unified San Diego	1,525,374.65	11,655.08	744,954.18	300,008.95
Grossmont-Cuyamaca Community College			223.49	
San Diego Community College	220,652.20	1,685.96	107,896.33	43,434.00
Southwestern Community College				
San Diego County Office of Education	54,062.04	413.07	26,429.67	10,606.56
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	325,780.76	3,500.88	147,332.87	60,089.87
Grossmont Healthcare District			987.45	
San Diego County Water District	3,900.20	29.80	1,920.38	701.91
San Diego City Zoological Exhibits - D/S	9,543.64	102.56	4,297.63	1,787.57
Total Pass-through Distributions	\$ 2,561,606.00	\$ 20,614.00	\$ 1,234,121.00	\$ 494,970.00

**Total RPTTF Available for Enforceable Obligations (EO)**

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SCO Invoices for Audit and Oversight

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San Diego Community College
Southwestern 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

June 3rd, 2019 Covering ROPS Period 07/01/2019 through 12/31/2019 (ROPS 19-20A)

### 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	\$ 45,160.44		\$ 44,232.13					\$ 89,392.57
Gen Elem Lemon Grove		15,765.70						15,765.70
Gen Elem San Ysidro								-
High Grossmont Union		15,740.13						15,740.13
High Sweetwater Union								-
Unified San Diego	77,098.28							77,098.28
Grossmont-Cuyamaca Community College		5,964.33						5,964.33
San Diego Community College	11,152.61							11,152.61
Southwestern Community College								-
San Diego County Office of Education	2,732.49	1,264.45		1,629.04				5,625.98
Educational Revenue Augmentation Fund								-
City of San Diego			35,394.81	21,544.31	603,617.67	629,198.94	24,122.80	1,313,878.53
Grossmont Healthcare District								-
San Diego County Water District			271.92	165.51	4,637.28	4,833.81		9,908.52
San Diego City Zoological Exhibits - D/S			845.06	514.37	14,411.52	15,022.28	575.94	31,369.17
<b>TOTAL</b>	<b>\$ 136,143.82</b>	<b>\$ 38,734.61</b>	<b>\$ 80,743.92</b>	<b>\$ 23,853.23</b>	<b>\$ 622,666.47</b>	<b>\$ 649,055.03</b>	<b>\$ 24,698.74</b>	<b>\$ 1,575,895.82</b>