

**County of San Diego**

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

January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20B)

City of San Diego Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | Agency<br>Total          | Columbia<br>504101      | Gateway<br>504102    | Gaslamp<br>504103      |
|--------------------------------------------------------------------|--------------------------|-------------------------|----------------------|------------------------|
| RPTTF Beginning Balance                                            | \$ 122,100,015.02        | \$ 15,787,832.17        | \$ 184,251.58        | \$ 5,140,855.97        |
| Add: Interest Disbursements                                        | \$ 835,330.56            | \$ 108,010.04           | \$ 1,268.92          | \$ 35,299.31           |
| Less:                                                              |                          |                         |                      |                        |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 213,287.06            | \$ 13,330.98            | \$ 7,628.91          | \$ 9,466.92            |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 1,326,850.50             | 185,555.50              | 2,039.50             | 54,043.50              |
| Subtotal                                                           | <u>\$ 1,540,137.56</u>   | <u>\$ 198,886.48</u>    | <u>\$ 9,668.41</u>   | <u>\$ 63,510.42</u>    |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 121,395,208.02</b> | <b>\$ 15,696,955.73</b> | <b>\$ 175,852.09</b> | <b>\$ 5,112,644.86</b> |
| Pass-through Distributions                                         |                          |                         |                      |                        |
| County of San Diego                                                | \$ 14,321,510.89         | \$ -                    | \$ 4,263.81          | \$ -                   |
| Gen Elem Lemon Grove                                               | 29,084.30                |                         |                      |                        |
| Gen Elem San Ysidro                                                | 330,859.81               |                         |                      |                        |
| High Grossmont Union                                               | 29,037.10                |                         |                      |                        |
| High Sweetwater Union                                              | 168,965.11               |                         |                      |                        |
| Unified San Diego                                                  | 16,092,592.24            | -                       | 15,334.90            | -                      |
| Grossmont-Cuyamaca Community College                               | 11,002.90                |                         |                      |                        |
| San Diego Community College                                        | 2,070,041.60             | -                       | 2,217.88             | -                      |
| Southwestern Community College                                     | 45,527.22                |                         |                      |                        |
| San Diego County Office of Education                               | 616,184.85               | -                       | 542.54               | -                      |
| Educational Revenue Augmentation Fund                              | -                        |                         |                      |                        |
| City of San Diego                                                  | 3,883,352.95             | 461,532.16              | -                    | 135,082.30             |
| Grossmont Healthcare District                                      | 1,461.55                 |                         |                      |                        |
| San Diego County Water District                                    | 38,692.56                | 6,106.04                | 38.87                | 1,611.33               |
| San Diego City Zoological Exhibits - D/S                           | 106,212.45               | 13,430.70               | -                    | 3,930.95               |
| Total Pass-through Distributions                                   | <u>\$ 37,744,525.53</u>  | <u>\$ 481,068.90</u>    | <u>\$ 22,398.00</u>  | <u>\$ 140,624.58</u>   |
| <b>Total RPTTF Available for Enforceable Obligations (EO)</b>      | <b>\$ 83,650,682.49</b>  |                         |                      |                        |
| <i>Finance Approved ROPS RPTTF:</i>                                |                          |                         |                      |                        |
| Non-Administrative Cost Allowance (Non-Admin) EOs                  | \$ 37,889,530.00         |                         |                      |                        |
| Administrative Cost Allowance (Admin) EOs                          | 1,363,765.00             |                         |                      |                        |
| Prior Period Adjustments (PPA)                                     | -                        |                         |                      |                        |
| Total Finance Approved ROPS RPTTF                                  | <u>\$ 39,253,295.00</u>  |                         |                      |                        |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>     |                          |                         |                      |                        |
| CAC Distributed ROPS Non-ACA RPTTF                                 | \$ 37,889,530.00         |                         |                      |                        |
| CAC Distributed ACA ROPS RPTTF                                     | 1,363,765.00             |                         |                      |                        |
| Total CAC Distributed to ROPS RPTTF                                | <u>\$ 39,253,295.00</u>  |                         |                      |                        |
| <b>Total CAC Distributed ROPS RPTTF for SA EO</b>                  | <b>\$ 39,253,295.00</b>  |                         |                      |                        |
| SCO Invoices for Audit and Oversight                               | \$ -                     |                         |                      |                        |
| <b>Residual Balance</b>                                            | <b>\$ 44,397,387.49</b>  |                         |                      |                        |
| Residual Distributions                                             |                          |                         |                      |                        |
| County of San Diego                                                | \$ 4,748,079.50          |                         |                      |                        |
| Gen Elem Lemon Grove                                               | 44,380.34                |                         |                      |                        |
| Gen Elem San Ysidro                                                | 353,490.32               |                         |                      |                        |
| High Grossmont Union                                               | 44,308.44                |                         |                      |                        |
| High Sweetwater Union                                              | 180,522.18               |                         |                      |                        |
| Unified San Diego                                                  | 20,337,869.03            |                         |                      |                        |
| Grossmont-Cuyamaca Community College                               | 16,789.57                |                         |                      |                        |
| San Diego Community College                                        | 2,942,089.43             |                         |                      |                        |
| Southwestern Community College                                     | 48,641.24                |                         |                      |                        |
| San Diego County Office of Education                               | 745,593.25               |                         |                      |                        |
| Educational Revenue Augmentation Fund                              | 6,632,752.69             |                         |                      |                        |
| City of San Diego                                                  | 7,997,536.97             |                         |                      |                        |
| Grossmont Healthcare District                                      | 3,834.85                 |                         |                      |                        |
| San Diego County Water District                                    | 67,735.99                |                         |                      |                        |
| San Diego City Zoological Exhibits - D/S                           | 233,763.69               |                         |                      |                        |
| Total Residual Distributions                                       | <u>\$ 44,397,387.49</u>  |                         |                      |                        |
| <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**

January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20)

City of San Diego Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | Horton Plaza<br>504104 | Linda Vista<br>504105 | Marina<br>504107        | Mount Hope<br>504108 | Southcrest<br>504109   |
|--------------------------------------------------------------------|------------------------|-----------------------|-------------------------|----------------------|------------------------|
| RPTTF Beginning Balance                                            | \$ 3,464,837.73        | \$ 54,435.89          | \$ 15,200,877.85        | \$ 798,284.28        | \$ 1,361,193.42        |
| Add: Interest Disbursements                                        | \$ 23,902.44           | \$ 376.06             | \$ 104,530.05           | \$ 5,455.44          | \$ 9,290.59            |
| Less:                                                              |                        |                       |                         |                      |                        |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 8,589.01            | \$ 7,351.27           | \$ 13,117.96            | \$ 7,851.76          | \$ 8,085.46            |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 37,997.00              | 617.00                | 161,554.50              | 8,425.00             | 14,465.50              |
| Subtotal                                                           | \$ 46,586.01           | \$ 7,968.27           | \$ 174,672.46           | \$ 16,276.76         | \$ 22,550.96           |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 3,442,154.16</b> | <b>\$ 46,843.68</b>   | <b>\$ 15,130,735.44</b> | <b>\$ 787,462.96</b> | <b>\$ 1,347,933.05</b> |

| Pass-through Distributions               | Horton Plaza<br>504104 | Linda Vista<br>504105 | Marina<br>504107 | Mount Hope<br>504108 | Southcrest<br>504109 |
|------------------------------------------|------------------------|-----------------------|------------------|----------------------|----------------------|
| County of San Diego                      | \$ -                   | \$ -                  | \$ -             | \$ 17,843.13         | \$ 78,421.23         |
| Gen Elem Lemon Grove                     |                        |                       |                  |                      |                      |
| Gen Elem San Ysidro                      |                        |                       |                  |                      |                      |
| High Grossmont Union                     |                        |                       |                  |                      |                      |
| High Sweetwater Union                    |                        |                       |                  |                      |                      |
| Unified San Diego                        | -                      | -                     | -                | 64,170.22            | 192,836.59           |
| Grossmont-Cuyamaca Community College     |                        |                       |                  |                      |                      |
| San Diego Community College              | -                      | -                     | -                | 9,282.50             | 27,894.66            |
| Southwestern Community College           |                        |                       |                  |                      |                      |
| San Diego County Office of Education     | -                      | -                     | -                | 2,274.30             | 6,834.49             |
| Educational Revenue Augmentation Fund    | -                      | -                     | -                | -                    | -                    |
| City of San Diego                        | -                      | -                     | 282,896.75       | 11,948.70            | 23,635.82            |
| Grossmont Healthcare District            |                        |                       |                  |                      |                      |
| San Diego County Water District          | -                      | -                     | 3,214.45         | 164.44               | 287.60               |
| San Diego City Zoological Exhibits - D/S | -                      | -                     | 8,232.31         | 347.71               | 687.81               |
| Total Pass-through Distributions         | \$ -                   | \$ -                  | \$ 294,343.51    | \$ 106,031.00        | \$ 330,598.20        |

**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**

January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20)

City of San Diego Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | College Grove<br>504110 | Central Imperial<br>504111 | Barrio Logan<br>504112 | City Heights<br>504114 | Centre City<br>504115   |
|--------------------------------------------------------------------|-------------------------|----------------------------|------------------------|------------------------|-------------------------|
| RPTTF Beginning Balance                                            | \$ 502,498.10           | \$ 1,077,945.93            | \$ 618,393.99          | \$ 9,323,564.39        | \$ 42,700,780.16        |
| Add: Interest Disbursements                                        | \$ 3,457.80             | \$ 7,368.74                | \$ 4,240.01            | \$ 63,598.57           | \$ 292,096.81           |
| Less:                                                              |                         |                            |                        |                        |                         |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 8,198.76             | \$ 8,396.64                | \$ 8,044.60            | \$ 11,135.76           | \$ 23,440.55            |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 5,332.50                | 11,253.00                  | 6,541.50               | 99,859.50              | 468,261.00              |
| Subtotal                                                           | \$ 13,531.26            | \$ 19,649.64               | \$ 14,586.10           | \$ 110,995.26          | \$ 491,701.55           |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 492,424.64</b>    | <b>\$ 1,065,665.03</b>     | <b>\$ 608,047.90</b>   | <b>\$ 9,276,167.70</b> | <b>\$ 42,501,175.42</b> |

| Pass-through Distributions               | College Grove<br>504110 | Central Imperial<br>504111 | Barrio Logan<br>504112 | City Heights<br>504114 | Centre City<br>504115 |
|------------------------------------------|-------------------------|----------------------------|------------------------|------------------------|-----------------------|
| County of San Diego                      | \$ 65,744.48            | \$ 62,838.87               | \$ 30,573.23           | \$ 1,360,745.12        | \$ 11,487,481.12      |
| Gen Elem Lemon Grove                     | 28,634.88               |                            |                        |                        |                       |
| Gen Elem San Ysidro                      |                         |                            |                        |                        |                       |
| High Grossmont Union                     | 28,588.43               |                            |                        |                        |                       |
| High Sweetwater Union                    |                         |                            |                        |                        |                       |
| Unified San Diego                        |                         | 53,207.28                  | 15,900.18              | 1,429,922.53           | 10,627,873.69         |
| Grossmont-Cuyamaca Community College     | 10,832.88               |                            |                        |                        |                       |
| San Diego Community College              |                         | 7,742.85                   | 9,789.29               | 86,671.66              | 1,391,001.12          |
| Southwestern Community College           |                         |                            |                        |                        |                       |
| San Diego County Office of Education     | 2,314.68                | 4,367.76                   | 1,714.45               | 56,336.58              | 390,730.65            |
| Educational Revenue Augmentation Fund    | -                       | -                          | -                      | -                      | -                     |
| City of San Diego                        | 5,109.48                | 37,380.09                  | 22,673.60              | 636,317.23             | 1,397,979.36          |
| Grossmont Healthcare District            | 649.75                  |                            |                        |                        |                       |
| San Diego County Water District          | 60.63                   | 435.78                     | 174.19                 | 4,888.50               | 11,308.16             |
| San Diego City Zoological Exhibits - D/S | 172.04                  | 892.46                     | 541.34                 | 15,192.23              | 37,215.99             |
| Total Pass-through Distributions         | \$ 142,107.25           | \$ 166,865.09              | \$ 81,366.28           | \$ 3,590,073.85        | \$ 25,343,590.09      |

**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**

January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20)

City of San Diego Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | College Community<br>504116 | North Park<br>504117   | San Ysidro<br>504118   | Central Imperial 2<br>504119 | Naval Training<br>Center<br>504120 |
|--------------------------------------------------------------------|-----------------------------|------------------------|------------------------|------------------------------|------------------------------------|
| RPTTF Beginning Balance                                            | \$ 800,029.81               | \$ 6,342,864.82        | \$ 2,915,274.23        | \$ 370,439.15                | \$ 3,319,794.98                    |
| Add: Interest Disbursements                                        | \$ 5,446.57                 | \$ 43,126.18           | \$ 19,947.84           | \$ 2,538.77                  | \$ 22,628.86                       |
| Less:                                                              |                             |                        |                        |                              |                                    |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 7,973.81                 | \$ 9,998.37            | \$ 8,754.39            | \$ 7,830.82                  | \$ 8,901.20                        |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 8,444.00                    | 68,278.50              | 30,183.00              | 4,069.50                     | 28,930.00                          |
| Subtotal                                                           | \$ 16,417.81                | \$ 78,276.87           | \$ 38,937.39           | \$ 11,900.32                 | \$ 37,831.20                       |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 789,058.57</b>        | <b>\$ 6,307,714.13</b> | <b>\$ 2,896,284.68</b> | <b>\$ 361,077.60</b>         | <b>\$ 3,304,592.64</b>             |
| Pass-through Distributions                                         |                             |                        |                        |                              |                                    |
| County of San Diego                                                | \$ 92,867.26                | \$ 296,831.94          | \$ 116,155.23          | \$ 16,234.40                 | \$ 122,256.51                      |
| Gen Elem Lemon Grove                                               |                             |                        |                        |                              |                                    |
| Gen Elem San Ysidro                                                |                             |                        | 330,859.81             |                              |                                    |
| High Grossmont Union                                               |                             |                        |                        |                              |                                    |
| High Sweetwater Union                                              |                             |                        | 168,965.11             |                              |                                    |
| Unified San Diego                                                  | 27,628.01                   | 1,072,194.98           |                        | 58,640.71                    | 441,606.11                         |
| Grossmont-Cuyamaca Community College                               |                             |                        |                        |                              |                                    |
| San Diego Community College                                        | 5,030.31                    | 155,097.76             |                        | 8,482.63                     | 63,880.28                          |
| Southwestern Community College                                     |                             |                        | 45,527.22              |                              |                                    |
| San Diego County Office of Education                               | 1,238.24                    | 38,000.54              | 19,915.06              | 2,078.33                     | 15,651.32                          |
| Educational Revenue Augmentation Fund                              | -                           | -                      | -                      | -                            | -                                  |
| City of San Diego                                                  | 25,526.50                   | 215,442.00             | 90,432.53              | 12,582.39                    | 112,760.37                         |
| Grossmont Healthcare District                                      |                             |                        |                        |                              |                                    |
| San Diego County Water District                                    | -                           | 2,741.48               | 1,071.26               | 149.94                       | 1,129.13                           |
| San Diego City Zoological Exhibits - D/S                           | 609.46                      | 6,311.30               | 2,900.78               | 368.60                       | 3,303.28                           |
| Total Pass-through Distributions                                   | \$ 152,899.78               | \$ 1,786,620.00        | \$ 775,827.00          | \$ 98,537.00                 | \$ 760,587.00                      |

**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)
- 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**

January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20)

City of San Diego Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | North Bay<br>504121    | Central Imperial 3<br>504122 | Crossroads<br>504123   | Grantville<br>504124   |
|--------------------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|
| RPTTF Beginning Balance                                            | \$ 6,994,143.33        | \$ 78,056.08                 | \$ 3,354,906.19        | \$ 1,708,754.97        |
| Add: Interest Disbursements                                        | \$ 47,880.23           | \$ 537.36                    | \$ 22,910.07           | \$ 11,419.90           |
| Less:                                                              |                        |                              |                        |                        |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 10,234.71           | \$ 7,724.69                  | \$ 8,913.96            | \$ 8,316.52            |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 76,023.50              | 919.00                       | 36,266.00              | 17,792.00              |
| Subtotal                                                           | \$ 86,258.21           | \$ 8,643.69                  | \$ 45,179.96           | \$ 26,108.52           |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 6,955,765.35</b> | <b>\$ 69,949.75</b>          | <b>\$ 3,332,636.30</b> | <b>\$ 1,694,066.35</b> |

| Pass-through Distributions               | North Bay       | Central Imperial 3 | Crossroads    | Grantville    |
|------------------------------------------|-----------------|--------------------|---------------|---------------|
| County of San Diego                      | \$ 325,743.82   | \$ 2,443.69        | \$ 160,874.68 | \$ 80,192.37  |
| Gen Elem Lemon Grove                     |                 |                    | 449.42        |               |
| Gen Elem San Ysidro                      |                 |                    |               |               |
| High Grossmont Union                     |                 |                    | 448.67        |               |
| High Sweetwater Union                    |                 |                    |               |               |
| Unified San Diego                        | 1,176,628.35    | 8,826.98           | 602,579.32    | 305,242.39    |
| Grossmont-Cuyamaca Community College     |                 |                    | 170.02        |               |
| San Diego Community College              | 170,204.53      | 1,276.85           | 87,275.20     | 44,194.08     |
| Southwestern Community College           |                 |                    |               |               |
| San Diego County Office of Education     | 41,701.85       | 312.85             | 21,376.14     | 10,795.07     |
| Educational Revenue Augmentation Fund    | -               | -                  | -             | -             |
| City of San Diego                        | 237,563.59      | 2,651.40           | 114,442.30    | 57,396.38     |
| Grossmont Healthcare District            |                 |                    | 811.80        |               |
| San Diego County Water District          | 3,008.51        | 22.56              | 1,553.24      | 726.45        |
| San Diego City Zoological Exhibits - D/S | 6,959.35        | 77.67              | 3,338.21      | 1,700.26      |
| Total Pass-through Distributions         | \$ 1,961,810.00 | \$ 15,612.00       | \$ 993,319.00 | \$ 500,247.00 |

**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)
- 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

January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20B)

### City of San Diego Redevelopment Successor Agency

| TAXING ENTITIES                          | 2% PASS-THROUGH      |                            |                               |                           |                           |                       |                                | TOTAL                  |
|------------------------------------------|----------------------|----------------------------|-------------------------------|---------------------------|---------------------------|-----------------------|--------------------------------|------------------------|
|                                          | SOUTHCREST<br>504109 | COLLEGE<br>GROVE<br>504110 | CENTRAL<br>IMPERIAL<br>504111 | BARRIO<br>LOGAN<br>504112 | CITY<br>HEIGHTS<br>504114 | CENTRE CITY<br>504115 | COLLEGE<br>COMMUNITY<br>504116 |                        |
| County of San Diego                      | \$ 47,213.85         |                            | \$ 46,713.08                  |                           |                           |                       |                                | \$ 93,926.93           |
| Gen Elem Lemon Grove                     |                      | 16,482.56                  |                               |                           |                           |                       |                                | 16,482.56              |
| Gen Elem San Ysidro                      |                      |                            |                               |                           |                           |                       |                                | -                      |
| High Grossmont Union                     |                      | 16,455.83                  |                               |                           |                           |                       |                                | 16,455.83              |
| High Sweetwater Union                    |                      |                            |                               |                           |                           |                       |                                | -                      |
| Unified San Diego                        | 80,603.88            |                            |                               |                           |                           |                       |                                | 80,603.88              |
| Grossmont-Cuyamaca Community College     |                      | 6,235.53                   |                               |                           |                           |                       |                                | 6,235.53               |
| San Diego Community College              | 11,659.71            |                            |                               |                           |                           |                       |                                | 11,659.71              |
| Southwestern Community College           |                      |                            |                               |                           |                           |                       |                                | -                      |
| San Diego County Office of Education     | 2,856.76             | 1,321.98                   |                               | 1,714.45                  |                           |                       |                                | 5,893.19               |
| Educational Revenue Augmentation Fund    |                      |                            |                               |                           |                           |                       |                                | -                      |
| City of San Diego                        |                      |                            | 37,380.09                     | 22,673.60                 | 636,317.23                | 663,284.31            | 25,526.50                      | 1,385,181.73           |
| Grossmont Healthcare District            |                      |                            |                               |                           |                           |                       |                                | -                      |
| San Diego County Water District          |                      |                            | 287.17                        | 174.19                    | 4,888.50                  | 5,095.67              |                                | 10,445.53              |
| San Diego City Zoological Exhibits - D/S |                      |                            | 892.46                        | 541.34                    | 15,192.23                 | 15,836.08             | 609.46                         | 33,071.57              |
| <b>TOTAL</b>                             | <b>\$ 142,334.20</b> | <b>\$ 40,495.90</b>        | <b>\$ 85,272.80</b>           | <b>\$ 25,103.58</b>       | <b>\$ 656,397.96</b>      | <b>\$ 684,216.06</b>  | <b>\$ 26,135.96</b>            | <b>\$ 1,659,956.46</b> |