

**County of San Diego**

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

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

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	\$ 175,876,710.69	\$ 27,345,813.93	\$ 258,064.25	\$ 6,600,414.59
Add: Interest Disbursements	\$ 676,945.07	\$ 99,784.15	\$ 1,017.74	\$ 26,542.02
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 169,688.19	\$ 11,383.54	\$ 6,161.79	\$ 7,451.99
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,326,839.50	185,554.50	2,038.50	54,043.50
Subtotal	\$ 1,496,527.69	\$ 196,938.04	\$ 8,200.29	\$ 61,495.49
<b>RPTTF Available Balance</b>	<b>\$ 175,057,128.07</b>	<b>\$ 27,248,660.04</b>	<b>\$ 250,881.70</b>	<b>\$ 6,565,461.12</b>

Pass-through Distributions	Agency	Columbia	Gateway	Gaslamp
County of San Diego	\$ 20,746,666.20	\$ -	\$ 6,027.36	\$ -
Gen Elem Lemon Grove	33,210.15			
Gen Elem San Ysidro	413,889.11			
High Grossmont Union	33,156.29			
High Sweetwater Union	211,366.94			
Unified San Diego	23,224,612.81	-	21,677.53	-
Grossmont-Cuyamaca Community College	12,563.74			
San Diego Community College	2,983,354.02	-	3,135.22	-
Southwestern Community College	56,952.29			
San Diego County Office of Education	884,104.82	-	766.93	-
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	4,851,042.65	692,783.10	-	177,753.95
Grossmont Healthcare District	1,981.89			
San Diego County Water District	49,267.38	8,823.97	54.96	2,126.30
San Diego City Zoological Exhibits - D/S	134,508.00	20,160.15	-	5,172.71
Total Pass-through Distributions	\$ 53,636,676.29	\$ 721,767.22	\$ 31,662.00	\$ 185,052.96

**Total RPTTF Available for Enforceable Obligations (EO) \$ 121,420,451.78**

*Finance Approved ROPS RPTTF:*

Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 10,508,019.00
Administrative Cost Allowance (Admin) EOs	1,296,599.00
Prior Period Adjustments (PPA)	(3,908,681.00)
Total Finance Approved ROPS RPTTF	\$ 7,895,937.00

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

CAC Distributed ROPS Non-ACA RPTTF	\$ 6,599,338.00
CAC Distributed ACA ROPS RPTTF	1,296,599.00
Total CAC Distributed to ROPS RPTTF	\$ 7,895,937.00

*Insufficient RPTTF To Fund Finance Approved Items*

	\$ -
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**Total CAC Distributed ROPS RPTTF for SA EO \$ 7,895,937.00**

SCO Invoices for Audit and Oversight \$ -

**Residual Balance \$ 113,524,514.78**

Residual Distributions	Agency
County of San Diego	\$ 6,717,014.31
Gen Elem Lemon Grove	121,419.63
Gen Elem San Ysidro	967,109.79
High Grossmont Union	121,222.92
High Sweetwater Union	493,888.41
Unified San Diego	54,060,749.74
Grossmont-Cuyamaca Community College	45,934.38
San Diego Community College	8,049,226.03
Southwestern Community College	133,076.97
San Diego County Office of Education	1,952,683.35
Educational Revenue Augmentation Fund	18,146,465.94
City of San Diego	21,880,362.35
Grossmont Healthcare District	10,491.73
San Diego County Water District	185,318.06
San Diego City Zoological Exhibits - D/S	639,551.17
Total Residual Distributions	\$ 113,524,514.78

**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**

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

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	\$ 4,865,565.74	\$ 78,009.62	\$ 19,512,266.94	\$ 1,068,689.46	\$ 1,855,039.95
Add: Interest Disbursements	\$ 19,076.00	\$ 307.84	\$ 78,927.54	\$ 4,210.76	\$ 7,266.17
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 6,910.11	\$ 6,002.79	\$ 9,898.96	\$ 6,315.42	\$ 6,537.37
SB2557 Property Tax Admin Fee (R&T Code 95.3)	37,997.00	617.00	161,553.50	8,426.00	14,465.50
Subtotal	\$ 44,907.11	\$ 6,619.79	\$ 171,452.46	\$ 14,741.42	\$ 21,002.87
<b>RPTTF Available Balance</b>	<b>\$ 4,839,734.63</b>	<b>\$ 71,697.67</b>	<b>\$ 19,419,742.02</b>	<b>\$ 1,058,158.80</b>	<b>\$ 1,841,303.25</b>

Pass-through Distributions	Horton Plaza	Linda Vista	Marina	Mount Hope	Southcrest
County of San Diego	\$ -	\$ -	\$ -	\$ 22,856.09	\$ 86,794.63
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	-	-	82,198.56	222,950.31
Grossmont-Cuyamaca Community College					
San Diego Community College	-	-	-	11,890.38	32,250.76
Southwestern Community College					
San Diego County Office of Education	-	-	-	2,913.27	7,901.75
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	-	-	372,630.48	14,880.05	29,173.00
Grossmont Healthcare District					
San Diego County Water District	-	-	4,247.12	210.64	364.77
San Diego City Zoological Exhibits - D/S	-	-	10,843.58	433.01	848.95
Total Pass-through Distributions	\$ -	\$ -	\$ 387,721.18	\$ 135,382.00	\$ 380,284.17

**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

*Insufficient RPTTF To Fund Finance Approved Items*

**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**

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

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	\$ 640,691.78	\$ 1,400,518.90	\$ 796,257.18	\$ 13,250,177.17	\$ 61,149,830.33
Add: Interest Disbursements	\$ 2,599.09	\$ 5,571.61	\$ 3,205.86	\$ 50,961.48	\$ 237,134.46
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 6,454.29	\$ 6,608.10	\$ 6,329.49	\$ 8,689.69	\$ 17,892.20
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,331.50	11,253.00	6,541.50	99,858.50	468,258.00
Subtotal	\$ 11,785.79	\$ 17,861.10	\$ 12,870.99	\$ 108,548.19	\$ 486,150.20
<b>RPTTF Available Balance</b>	<b>\$ 631,505.08</b>	<b>\$ 1,388,229.41</b>	<b>\$ 786,592.05</b>	<b>\$ 13,192,590.46</b>	<b>\$ 60,900,814.59</b>

**Pass-through Distributions**

County of San Diego	\$ 82,600.16	\$ 66,304.54	\$ 40,841.77	\$ 1,977,223.34	\$ 16,746,844.14
Gen Elem Lemon Grove	32,593.31				
Gen Elem San Ysidro					
High Grossmont Union	32,540.45				
High Sweetwater Union					
Unified San Diego		70,497.19	20,666.92	2,076,714.19	15,493,678.93
Grossmont-Cuyamaca Community College	12,330.38				
San Diego Community College		10,258.92	12,724.03	125,937.79	2,027,849.15
Southwestern Community College					
San Diego County Office of Education	2,637.97	5,787.08	1,714.42	81,859.56	569,620.55
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	6,754.58	37,380.08	22,673.59	636,317.24	1,630,268.18
Grossmont Healthcare District	861.40				
San Diego County Water District	80.38	467.72	174.19	4,888.49	13,272.36
San Diego City Zoological Exhibits - D/S	227.44	892.45	541.34	15,192.23	43,975.67
Total Pass-through Distributions	\$ 170,626.07	\$ 191,587.98	\$ 99,336.26	\$ 4,918,132.84	\$ 36,525,508.98

**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

*Insufficient RPTTF To Fund Finance Approved Items*

**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**

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	College Community		North Park		San Ysidro		Central Imperial 2		Naval Training Center	
	504116		504117		504118		504119		504120	
RPTTF Beginning Balance	\$ 1,266,292.87	\$ 9,313,606.56	\$ 3,557,093.53	\$ 510,006.21	\$ 5,274,736.31					
Add: Interest Disbursements	\$ 4,581.53	\$ 35,311.33	\$ 14,573.51	\$ 2,020.97	\$ 17,467.11					
Less:										
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 6,418.57	\$ 7,996.48	\$ 6,905.53	\$ 6,328.08	\$ 7,231.05					
SB2557 Property Tax Admin Fee (R&T Code 95.3)	8,444.00	68,277.50	30,183.00	4,068.50	28,930.00					
Subtotal	\$ 14,862.57	\$ 76,273.98	\$ 37,088.53	\$ 10,396.58	\$ 36,161.05					
<b>RPTTF Available Balance</b>	<b>\$ 1,256,011.83</b>	<b>\$ 9,272,643.91</b>	<b>\$ 3,534,578.51</b>	<b>\$ 501,630.60</b>	<b>\$ 5,256,042.37</b>					

**Pass-through Distributions**

County of San Diego	\$ 148,818.83	\$ 423,219.24	\$ 145,304.41	\$ 22,165.78	\$ 188,809.45					
Gen Elem Lemon Grove										
Gen Elem San Ysidro			413,889.11							
High Grossmont Union										
High Sweetwater Union			211,366.94							
Unified San Diego	44,273.60	1,528,722.09		80,065.65	682,003.91					
Grossmont-Cuyamaca Community College										
San Diego Community College	8,061.02	221,136.43		11,581.85	98,654.89					
Southwestern Community College			56,952.29							
San Diego County Office of Education	1,984.25	54,180.69	24,912.80	2,837.67	24,171.46					
Educational Revenue Augmentation Fund	-	-	-	-	-					
City of San Diego	25,526.49	316,346.52	110,341.94	17,322.86	179,162.00					
Grossmont Healthcare District										
San Diego County Water District	-	3,908.76	1,340.11	204.72	1,743.80					
San Diego City Zoological Exhibits - D/S	609.44	9,267.27	3,539.40	507.47	5,248.49					
Total Pass-through Distributions	\$ 229,273.63	\$ 2,556,781.00	\$ 967,647.00	\$ 134,686.00	\$ 1,179,794.00					

**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

*Insufficient RPTTF To Fund Finance Approved Items*

**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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**County of San Diego**

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June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

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	\$ 9,786,239.53	\$ 118,349.67	\$ 4,713,688.11	\$ 2,515,358.06
Add: Interest Disbursements	\$ 38,239.89	\$ 462.19	\$ 18,324.60	\$ 9,359.22
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 8,086.05	\$ 6,253.84	\$ 7,124.74	\$ 6,708.11
SB2557 Property Tax Admin Fee (R&T Code 95.3)	76,022.50	919.00	36,265.00	17,792.00
Subtotal	\$ 84,108.55	\$ 7,172.84	\$ 43,389.74	\$ 24,500.11
<b>RPTTF Available Balance</b>	<b>\$ 9,740,370.87</b>	<b>\$ 111,639.02</b>	<b>\$ 4,688,622.97</b>	<b>\$ 2,500,217.17</b>

Pass-through Distributions	North Bay	Central Imperial 3	Crossroads	Grantville
County of San Diego	\$ 448,802.30	\$ 3,705.00	\$ 221,795.85	\$ 114,553.31
Gen Elem Lemon Grove			616.84	
Gen Elem San Ysidro				
High Grossmont Union			615.84	
High Sweetwater Union				
Unified San Diego	1,621,131.35	13,382.93	830,772.13	435,877.52
Grossmont-Cuyamaca Community College			233.36	
San Diego Community College	234,503.85	1,935.90	120,325.74	63,108.09
Southwestern Community College				
San Diego County Office of Education	57,455.84	474.31	29,470.93	15,415.34
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	332,400.07	4,019.88	160,793.14	84,515.50
Grossmont Healthcare District			1,120.49	
San Diego County Water District	4,145.04	34.22	2,141.44	1,038.39
San Diego City Zoological Exhibits - D/S	9,737.55	117.76	4,690.24	2,502.85
Total Pass-through Distributions	\$ 2,708,176.00	\$ 23,670.00	\$ 1,372,576.00	\$ 717,011.00

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

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*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

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*Insufficient RPTTF To Fund Finance Approved Items*

**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
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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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(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 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

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	\$ 47,213.85		\$ 46,713.08					\$ 93,926.93
Gen Elem Lemon Grove		16,482.57						16,482.57
Gen Elem San Ysidro								-
High Grossmont Union		16,455.82						16,455.82
High Sweetwater Union								-
Unified San Diego	80,603.87							80,603.87
Grossmont-Cuyamaca Community College		6,235.52						6,235.52
San Diego Community College	11,659.71							11,659.71
Southwestern Community College								-
San Diego County Office of Education	2,856.74	1,321.91		1,714.42				5,893.07
Educational Revenue Augmentation Fund								-
City of San Diego			37,380.08	22,673.59	636,317.24	663,284.30	25,526.49	1,385,181.70
Grossmont Healthcare District								-
San Diego County Water District			287.17	174.19	4,888.49	5,095.67		10,445.52
San Diego City Zoological Exhibits - D/S			892.45	541.34	15,192.23	15,836.08	609.44	33,071.54
<b>TOTAL</b>	<b>\$ 142,334.17</b>	<b>\$ 40,495.82</b>	<b>\$ 85,272.78</b>	<b>\$ 25,103.54</b>	<b>\$ 656,397.96</b>	<b>\$ 684,216.05</b>	<b>\$ 26,135.93</b>	<b>\$ 1,659,956.25</b>