

County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)
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	\$ 2,763,806.65	\$ 1,732,845.66	\$ 1,030,960.99
Add: Interest Disbursements	\$ 9,697.54	\$ 5,936.47	\$ 3,761.07
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 18,515.73	\$ 9,055.45	\$ 9,460.28
SB2557 Property Tax Admin Fee (R&T Code 95.3)	20,500.00	10,782.50	9,717.50
Subtotal	\$ 39,015.73	\$ 19,837.95	\$ 19,177.78
RPTTF Available Balance	\$ 2,734,488.46	\$ 1,718,944.18	\$ 1,015,544.28

Pass-through Distributions	Agency Total	Gillespie Field 505001	Upper San Diego River 505002
County of San Diego	\$ -	\$ -	\$ -
County Library	-	-	-
San Diego County Street Lighting District	35.19		35.19
County Service Area No 69 Heartland Paramedics	359.75		359.75
San Diego County Flood Control District	568.94		568.94
Lakeside Fire Protection District	11,385.97		11,385.97
Gen Elem Cajon Valley Union	15,192.15	15,192.15	
Gen Elem Lakeside Union	118,192.05		118,192.05
Gen Elem Santee	19,723.14	19,723.14	
High Grossmont Union	151,251.36	67,111.18	84,140.18
Grossmont-Cuyamaca Community College	23,490.19	13,566.85	9,923.34
San Diego County Office of Education	11,175.36	4,445.89	6,729.47
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	-	-	-
Grossmont Healthcare District	864.55	-	864.55
Greater San Diego Co. Res. Conservation Dist Land	15.97	-	15.97
Lakeside Water District	419.26	-	419.26
Padre Dam Muni Water Imp Dist C - Debt Service	515.70	-	515.70
San Diego County Water District	182.37	-	182.37
Total Pass-through Distributions	\$ 353,371.95	\$ 120,039.21	\$ 233,332.74

Total RPTTF Available for Enforceable Obligations (EO) \$ 2,381,116.51

<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 466,236.00
Administrative Cost Allowance (Admin) EOs	15,000.00
Prior Period Adjustments (PPA)	-
Total Finance Approved ROPS RPTTF	\$ 481,236.00

<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 466,236.00
CAC Distributed ACA ROPS RPTTF	15,000.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period	-
Total CAC Distributed to ROPS RPTTF	\$ 481,236.00

Total CAC Distributed ROPS RPTTF for SA EO \$ 481,236.00

SCO Invoices for Audit and Oversight	\$ -
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Residual Balance \$ 1,899,880.51

Residual Distributions	Agency Total
County of San Diego	\$ 200,934.97
County Library	\$ 53,671.41
San Diego County Street Lighting District	\$ 389.49
County Service Area No 69 Heartland Paramedics	\$ 4,763.38
San Diego County Flood Control District	\$ 7,537.93
Lakeside Fire Protection District	\$ 150,867.60
Gen Elem Cajon Valley Union	\$ 116,090.09
Gen Elem Lakeside Union	\$ 222,037.97
Gen Elem Santee	\$ 133,239.26
High Grossmont Union	\$ 402,951.80
Grossmont-Cuyamaca Community College	\$ 152,687.97
San Diego County Office of Education	\$ 30,093.53
Educational Revenue Augmentation Fund	\$ 248,263.19
El Cajon City	\$ 116,252.01
Grossmont Healthcare District	\$ 26,105.91
Greater San Diego Co. Res. Conservation Dist Land	\$ 424.87
Lakeside Water District	\$ 5,531.26
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 22,554.25
San Diego County Water District	\$ 5,483.62
Total Residual Distributions	\$ 1,899,880.51

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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County of San Diego Redevelopment Successor Agency

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	13,566.85	3,509.44	17,076.29
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	\$ 13,566.85	\$ 3,509.44	\$ 17,076.29