

**County of San Diego**

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

June 1st, 2021 Covering ROPS Period 07/01/2021 through 12/31/2021 (ROPS 21-22A)

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  | \$ 2,920,429.87        | \$ 1,678,647.95        | \$ 1,241,781.92              |
| Add: Interest Disbursements  | \$ 7,292.10            | \$ 4,023.99            | \$ 3,268.11                  |
| Less:  |                        |                        |                              |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 14,715.90           | \$ 7,167.65            | \$ 7,548.25                  |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 20,642.00              | 10,855.50              | 9,786.50                     |
| Subtotal   | \$ 35,357.90           | \$ 18,023.15           | \$ 17,334.75                 |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 2,892,364.07</b> | <b>\$ 1,664,648.79</b> | <b>\$ 1,227,715.28</b>       |
| Pass-through Distributions   |                        |                        |                              |
| County of San Diego  | \$ -                   | \$ -                   | \$ -                         |
| County Library   | -                      | -                      | -                            |
| San Diego County Street Lighting District                          | 39.96                  |                        | 39.96                        |
| County Service Area No 69 Heartland Paramedics                     | 492.77                 |                        | 492.77                       |
| San Diego County Flood Control District                            | 779.36                 |                        | 779.36                       |
| Lakeside Fire Protection District                                  | 15,597.05              |                        | 15,597.05                    |
| Gen Elem Cajon Valley Union  | 45,937.49              | 45,937.49              |                              |
| Gen Elem Lakeside Union  | 143,974.60             |                        | 143,974.60                   |
| Gen Elem Santee  | 59,638.15              | 59,638.15              |                              |
| High Grossmont Union   | 233,198.10             | 130,468.99             | 102,729.11                   |
| Grossmont-Cuyamaca Community College                               | 25,760.09              | 13,566.86              | 12,193.23                    |
| San Diego County Office of Education                               | 16,949.56              | 8,733.35               | 8,216.21                     |
| Educational Revenue Augmentation Fund                              | -                      | -                      | -                            |
| El Cajon City  | -                      | -                      | -                            |
| Grossmont Healthcare District                                      | 1,184.35               | -                      | 1,184.35                     |
| Greater San Diego Co. Res. Conservation Dist Land                  | 21.88                  | -                      | 21.88                        |
| Lakeside Water District  | 568.11                 | -                      | 568.11                       |
| Padre Dam Muni Water Imp Dist C - Debt Service                     | 712.09                 | -                      | 712.09                       |
| San Diego County Water District                                    | 249.84                 | -                      | 249.84                       |
| Total Pass-through Distributions                                   | \$ 545,103.40          | \$ 258,344.84          | \$ 286,758.56                |
| <b>Total RPTTF Available for Enforceable Obligations (EO)</b>      | <b>\$ 2,347,260.67</b> |                        |                              |
| <i>Finance Approved ROPS RPTTF:</i>                                |                        |                        |                              |
| Non-Administrative Cost Allowance (Non-Admin) EOs                  | \$ 1,895,483.00        |                        |                              |
| Administrative Cost Allowance (Admin) EOs                          | 10,000.00              |                        |                              |
| Prior Period Adjustments (PPA)                                     | (82,490.00)            |                        |                              |
| Total Finance Approved ROPS RPTTF                                  | \$ 1,822,993.00        |                        |                              |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>     |                        |                        |                              |
| CAC Distributed ROPS Non-ACA RPTTF                                 | \$ 1,812,993.00        |                        |                              |
| CAC Distributed ACA ROPS RPTTF                                     | 10,000.00              |                        |                              |
| Total CAC Distributed to ROPS RPTTF                                | \$ 1,822,993.00        |                        |                              |
| <i>Insufficient RPTTF To Fund Finance Approved Items</i>           | \$ -                   |                        |                              |
| <b>Total CAC Distributed ROPS RPTTF for SA EO</b>                  | <b>\$ 1,822,993.00</b> |                        |                              |
| SCO Invoices for Audit and Oversight                               | \$ -                   |                        |                              |
| <b>Residual Balance</b>  | <b>\$ 524,267.67</b>   |                        |                              |
| Residual Distributions   |                        |                        |                              |
| County of San Diego  | \$ 55,383.93           |                        |                              |
| County Library   | \$ 14,806.71           |                        |                              |
| San Diego County Street Lighting District                          | \$ 103.78              |                        |                              |
| County Service Area No 69 Heartland Paramedics                     | \$ 1,319.42            |                        |                              |
| San Diego County Flood Control District                            | \$ 2,082.60            |                        |                              |
| Lakeside Fire Protection District                                  | \$ 41,663.54           |                        |                              |
| Gen Elem Cajon Valley Union  | \$ 32,034.80           |                        |                              |
| Gen Elem Lakeside Union  | \$ 61,278.52           |                        |                              |
| Gen Elem Santee  | \$ 36,767.07           |                        |                              |
| High Grossmont Union   | \$ 111,199.46          |                        |                              |
| Grossmont-Cuyamaca Community College                               | \$ 42,135.87           |                        |                              |
| San Diego County Office of Education                               | \$ 8,302.54            |                        |                              |
| Educational Revenue Augmentation Fund                              | \$ 68,509.57           |                        |                              |
| El Cajon City  | \$ 32,079.48           |                        |                              |
| Grossmont Healthcare District                                      | \$ 7,204.03            |                        |                              |
| Greater San Diego Co. Res. Conservation Dist Land                  | \$ 117.28              |                        |                              |
| Lakeside Water District  | \$ 1,481.54            |                        |                              |
| Padre Dam Muni Water Imp Dist C - Debt Service                     | \$ 6,283.83            |                        |                              |
| San Diego County Water District                                    | \$ 1,513.70            |                        |                              |
| Total Residual Distributions                                       | \$ 524,267.67          |                        |                              |
| <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)                              |
| (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<br>505001 | UPPER SAN<br>DIEGO RIVER<br>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              | 13,566.86                 | 3,509.42                           | 17,076.28           |
| 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                   |                           |                                    | -                   |
|   |                           |                                    |                     |
| <b>TOTAL</b>                                      | <b>\$ 13,566.86</b>       | <b>\$ 3,509.42</b>                 | <b>\$ 17,076.28</b> |