

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2022 Covering ROPS Period 07/01/2022 through 12/31/2022 (ROPS 22-23A)

County of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Gillespie Field	Upper San Diego River
		505001	505002
RPTTF Beginning Balance	\$ 3,213,457.98	\$ 1,691,717.07	\$ 1,521,740.91
Add: Interest Disbursements	\$ 5,442.78	\$ 2,762.22	\$ 2,680.56
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,107.78	\$ 6,926.76	\$ 7,181.02
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 25,700.50	\$ 12,429.50	\$ 13,271.00
Subtotal	\$ 39,808.28	\$ 19,356.26	\$ 20,452.02
RPTTF Available Balance	\$ 3,179,092.48	\$ 1,675,123.03	\$ 1,503,969.45
Pass-through Distributions			
County of San Diego	\$ -	\$ -	\$ -
County Library	-	-	-
San Diego County Street Lighting District	186.69		\$ 186.69
County Service Area No 69 Heartland Paramedics	931.41		\$ 931.41
San Diego County Flood Control District	1,471.64		\$ 1,471.64
Lakeside Fire Protection District	29,443.50		\$ 29,443.50
Gen Elem Cajon Valley Union	37,049.85	37,049.85	
Gen Elem Lakeside Union	174,943.43		174,943.43
Gen Elem Santee	48,099.81	48,099.81	
High Grossmont Union	237,564.53	112,976.73	124,587.80
Grossmont-Cuyamaca Community College	33,865.68	13,878.61	19,987.07
San Diego County Office of Education	17,511.89	7,547.44	9,964.45
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	-	-	-
Grossmont Healthcare District	2,235.08	-	2,235.08
Greater San Diego Co. Res. Conservation Dist Land	41.33	-	41.33
Lakeside Water District	1,061.77	-	1,061.77
Padre Dam Muni Water Imp Dist C - Debt Service	1,362.86	-	1,362.86
San Diego County Water District	471.41	-	471.41
Total Pass-through Distributions	\$ 586,240.88	\$ 219,552.44	\$ 366,688.44
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,592,851.60		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,914,511.00		
Administrative Cost Allowance (Admin) EOs	\$ 10,000.00		
Prior Period Adjustments (PPA)	\$ (80,460.00)		
Total Finance Approved ROPS RPTTF	\$ 1,844,051.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,834,051.00		
CAC Distributed ACA ROPS RPTTF	\$ 10,000.00		
Total CAC Distributed to ROPS RPTTF	\$ 1,844,051.00		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,844,051.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 748,800.60		
Residual Distributions			
County of San Diego	\$ 78,634.45		
County Library	\$ 20,999.66		
San Diego County Street Lighting District	\$ 410.53		
County Service Area No 69 Heartland Paramedics	\$ 2,048.15		
San Diego County Flood Control District	\$ 3,236.09		
Lakeside Fire Protection District	\$ 64,745.49		
Gen Elem Cajon Valley Union	\$ 40,936.02		
Gen Elem Lakeside Union	\$ 95,321.54		
Gen Elem Santee	\$ 49,734.53		
High Grossmont Union	\$ 157,600.11		
Grossmont-Cuyamaca Community College	\$ 59,717.27		
San Diego County Office of Education	\$ 11,959.15		
Educational Revenue Augmentation Fund	\$ 97,884.85		
El Cajon City	\$ 42,036.01		
Grossmont Healthcare District	\$ 10,210.85		
Greater San Diego Co. Res. Conservation Dist Land	\$ 167.43		
Lakeside Water District	\$ 2,334.81		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 8,678.62		
San Diego County Water District	\$ 2,145.04		
Total Residual Distributions	\$ 748,800.60		
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	13,878.61	3,594.25	17,472.86
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	\$ 13,878.61	\$ 3,594.25	\$ 17,472.86