

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

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	\$ 2,928,753.84	\$ 1,783,574.49	\$ 1,145,179.35
Add: Interest Disbursements	\$ 3,610.14	\$ 2,202.13	\$ 1,408.01
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 16,174.80	\$ 7,993.97	\$ 8,180.83
SB2557 Property Tax Admin Fee (R&T Code 95.3)	22,873.50	11,034.50	11,839.00
Subtotal	\$ 39,048.30	\$ 19,028.47	\$ 20,019.83
RPTTF Available Balance	\$ 2,893,315.68	\$ 1,766,748.15	\$ 1,126,567.53
Pass-through Distributions			
County of San Diego	\$ -	\$ -	\$ -
County Library	-	-	-
San Diego County Street Lighting District	13.27		\$ 13.27
County Service Area No 69 Heartland Paramedics	945.31		\$ 945.31
San Diego County Flood Control District	1,491.60		\$ 1,491.60
Lakeside Fire Protection District	29,837.58		\$ 29,837.58
Gen Elem Cajon Valley Union	4,177.01	4,177.01	
Gen Elem Lakeside Union	131,096.57		131,096.57
Gen Elem Santee	5,422.77	5,422.77	
High Grossmont Union	140,134.81	46,839.49	93,295.32
Grossmont-Cuyamaca Community College	34,851.04	14,486.69	20,364.35
San Diego County Office of Education	10,529.29	3,067.59	7,461.70
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	-	-	-
Grossmont Healthcare District	2,264.63	-	2,264.63
Greater San Diego Co. Res. Conservation Dist Land	41.86	-	41.86
Lakeside Water District	820.19	-	820.19
Padre Dam Muni Water Imp Dist C - Debt Service	1,621.77	-	1,621.77
San Diego County Water District	478.21	-	478.21
Total Pass-through Distributions	\$ 363,725.91	\$ 73,993.55	\$ 289,732.36
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,529,589.77		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 388,968.00		
Administrative Cost Allowance (Admin) EOs	\$ 10,000.00		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	\$ 398,968.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 388,968.00		
CAC Distributed ACA ROPS RPTTF	\$ 10,000.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	\$ 398,968.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 398,968.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 2,130,621.77		
Residual Distributions			
County of San Diego	\$ 224,108.74		
County Library	\$ 59,873.21		
San Diego County Street Lighting District	\$ 49.78		
County Service Area No 69 Heartland Paramedics	\$ 5,862.76		
San Diego County Flood Control District	\$ 9,250.50		
Lakeside Fire Protection District	\$ 185,043.46		
Gen Elem Cajon Valley Union	\$ 121,856.37		
Gen Elem Lakeside Union	\$ 272,049.14		
Gen Elem Santee	\$ 133,538.75		
High Grossmont Union	\$ 449,380.64		
Grossmont-Cuyamaca Community College	\$ 170,279.81		
San Diego County Office of Education	\$ 33,741.58		
Educational Revenue Augmentation Fund	\$ 278,921.93		
El Cajon City	\$ 119,631.64		
Grossmont Healthcare District	\$ 29,120.02		
Greater San Diego Co. Res. Conservation Dist Land	\$ 480.37		
Lakeside Water District	\$ 5,039.40		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 26,270.50		
San Diego County Water District	\$ 6,123.17		
Total Residual Distributions	\$ 2,130,621.77		
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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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	14,486.69	3,759.69	18,246.38
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	\$ 14,486.69	\$ 3,759.69	\$ 18,246.38