

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2023 Covering ROPS Period 07/01/2023 through 12/31/2023 (ROPS 23-24A)

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	\$ 214,294,186.45	\$ 25,678,666.99	\$ 285,005.65	\$ 6,739,577.40
Add: Interest Disbursements	\$ 719,419.15	\$ 89,229.73	\$ 975.13	\$ 23,420.68
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 168,344.74	\$ 9,240.62	\$ 6,578.44	\$ 7,373.03
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,477,967.50	188,394.00	2,035.00	49,436.00
Subtotal	<u>\$ 1,646,312.24</u>	<u>\$ 197,634.62</u>	<u>\$ 8,613.44</u>	<u>\$ 56,809.03</u>
RPTTF Available Balance	\$ 213,367,293.36	\$ 25,570,262.10	\$ 277,367.34	\$ 6,706,189.05
Pass-through Distributions				
County of San Diego	\$ 25,151,039.00	\$ -	\$ 7,715.14	\$ -
Gen Elem Lemon Grove	38,977.23			
Gen Elem San Ysidro	518,360.51			
High Grossmont Union	38,914.03			
High Sweetwater Union	264,718.91			
Unified San Diego	29,323,831.28	-	27,929.47	-
Grossmont-Cuyamaca Community College	14,745.51			
San Diego Community College	3,773,004.33	-	4,039.43	-
Southwestern Community College	71,328.03			
San Diego County Office of Education	1,046,416.09	-	773.61	-
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	6,177,453.76	710,315.39	-	183,949.02
Grossmont Healthcare District	2,566.17			
San Diego County Water District	67,507.86	9,874.15	70.35	2,210.08
San Diego City Zoological Exhibits - D/S	172,363.45	20,670.35	-	5,352.99
Total Pass-through Distributions	<u>\$ 66,661,226.16</u>	<u>\$ 740,859.89</u>	<u>\$ 40,528.00</u>	<u>\$ 191,512.09</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 146,706,067.20			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 21,016,208.00			
Administrative Cost Allowance (Admin) EOs	\$ 962,071.00			
Prior Period Adjustments (PPA)	\$ (6,729,570.00)			
Total Finance Approved ROPS RPTTF	<u>\$ 15,248,709.00</u>			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 14,286,638.00			
CAC Distributed ACA ROPS RPTTF	\$ 962,071.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 15,248,709.00</u>			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 15,248,709.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 131,457,358.20			
Residual Distributions				
County of San Diego	\$ 20,519,694.28			
Gen Elem Lemon Grove	\$ 105,242.44			
Gen Elem San Ysidro	\$ 882,145.37			
High Grossmont Union	\$ 105,071.94			
High Sweetwater Union	\$ 450,498.35			
Unified San Diego	\$ 57,102,722.85			
Grossmont-Cuyamaca Community College	\$ 39,814.37			
San Diego Community College	\$ 8,260,597.39			
Southwestern Community College	\$ 121,385.96			
San Diego County Office of Education	\$ 2,085,163.37			
Educational Revenue Augmentation Fund	\$ 18,560,921.80			
City of San Diego	\$ 22,371,341.84			
Grossmont Healthcare District	\$ 9,463.00			
San Diego County Water District	\$ 189,278.54			
San Diego City Zoological Exhibits - D/S	\$ 654,016.70			
Total Residual Distributions	<u>\$ 131,457,358.20</u>			
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, 2023 Covering ROPS Period 07/01/2023 through 12/31/2023 (ROPS 23-24A)

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	\$ 5,884,304.46	\$ 82,754.68	\$ 21,248,313.19	\$ 1,387,044.83	\$ 2,393,596.02
Add: Interest Disbursements	\$ 19,389.43	\$ 287.60	\$ 73,871.59	\$ 4,687.70	\$ 8,075.13
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,984.11	\$ 6,412.03	\$ 8,826.32	\$ 6,687.12	\$ 6,832.24
SB2557 Property Tax Admin Fee (R&T Code 95.3)	39,187.00	607.50	156,008.50	9,676.00	16,640.00
Subtotal	\$ 46,171.11	\$ 7,019.53	\$ 164,834.82	\$ 16,363.12	\$ 23,472.24
RPTTF Available Balance	\$ 5,857,522.78	\$ 76,022.75	\$ 21,157,349.96	\$ 1,375,369.41	\$ 2,378,198.91

Pass-through Distributions	Horton Plaza	Linda Vista	Marina	Mount Hope	Southcrest
County of San Diego	\$ -	\$ -	\$ -	\$ 39,585.57	\$ 121,660.89
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	-	-	143,298.03	339,847.27
Grossmont-Cuyamaca Community College					
San Diego Community College	-	-	-	20,728.69	49,160.41
Southwestern Community College					
San Diego County Office of Education	-	-	-	3,976.15	10,120.48
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	-	-	437,906.67	24,237.43	46,084.79
Grossmont Healthcare District					
San Diego County Water District	-	-	5,203.68	364.81	636.70
San Diego City Zoological Exhibits - D/S	-	-	12,743.12	705.32	1,341.08
Total Pass-through Distributions	\$ -	\$ -	\$ 455,853.47	\$ 232,896.00	\$ 568,851.62

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

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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	\$ 677,732.59	\$ 1,854,307.25	\$ 1,133,746.21	\$ 17,899,404.97	\$ 80,624,523.06
Add: Interest Disbursements	\$ 2,366.90	\$ 6,238.88	\$ 3,676.26	\$ 59,153.16	\$ 268,207.13
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,900.19	\$ 7,027.53	\$ 6,809.97	\$ 8,463.25	\$ 14,749.99
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,017.00	12,849.00	7,326.00	119,949.00	547,038.00
Subtotal	\$ 11,917.19	\$ 19,876.53	\$ 14,135.97	\$ 128,412.25	\$ 561,787.99
RPTTF Available Balance	\$ 668,182.30	\$ 1,840,669.60	\$ 1,123,286.50	\$ 17,830,145.88	\$ 80,330,942.20
Pass-through Distributions					
County of San Diego	\$ 87,902.32	\$ 86,288.47	\$ 80,325.91	\$ 2,693,329.39	\$ 19,626,718.33
Gen Elem Lemon Grove	37,899.46				
Gen Elem San Ysidro					
High Grossmont Union	37,838.01				
High Sweetwater Union					
Unified San Diego		94,186.65	59,248.33	2,779,104.22	18,158,052.32
Grossmont-Cuyamaca Community College	14,337.78				
San Diego Community College		13,706.26	18,238.76	171,549.64	2,376,568.61
Southwestern Community College					
San Diego County Office of Education	2,780.60	7,731.74	1,937.30	111,507.26	667,575.45
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	7,763.14	42,561.86	25,621.13	721,666.52	2,362,083.67
Grossmont Healthcare District	1,038.79				
San Diego County Water District	97.03	632.02	196.83	5,544.19	21,786.92
San Diego City Zoological Exhibits - D/S	261.40	1,016.17	611.71	17,229.97	64,806.92
Total Pass-through Distributions	\$ 189,918.53	\$ 246,123.17	\$ 186,179.97	\$ 6,499,931.19	\$ 43,277,592.22

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

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City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	College Community 504116	North Park 504117	San Ysidro 504118	Central Imperial 2 504119	Naval Training Center 504120
RPTTF Beginning Balance	\$ 1,243,078.93	\$ 13,089,758.54	\$ 4,390,369.75	\$ 648,799.80	\$ 4,524,554.59
Add: Interest Disbursements	\$ 4,256.97	\$ 42,227.43	\$ 14,667.10	\$ 2,180.63	\$ 16,123.12
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,820.76	\$ 8,039.34	\$ 7,181.50	\$ 6,812.54	\$ 7,194.73
SB2557 Property Tax Admin Fee (R&T Code 95.3)	8,880.50	83,777.00	30,013.00	4,485.00	34,735.00
Subtotal	\$ 15,701.26	\$ 91,816.34	\$ 37,194.50	\$ 11,297.54	\$ 41,929.73
RPTTF Available Balance	\$ 1,231,634.64	\$ 13,040,169.63	\$ 4,367,842.35	\$ 639,682.89	\$ 4,498,747.98

Pass-through Distributions	College Community	North Park	San Ysidro	Central Imperial 2	Naval Training Center
County of San Diego	\$ 145,583.01	\$ 642,042.76	\$ 180,746.06	\$ 30,193.56	\$ 203,447.28
Gen Elem Lemon Grove					
Gen Elem San Ysidro			518,360.51		
High Grossmont Union					
High Sweetwater Union			264,718.91		
Unified San Diego	43,310.95	2,334,485.90		109,784.64	739,740.17
Grossmont-Cuyamaca Community College					
San Diego Community College	7,885.75	337,693.75		15,880.84	107,006.70
Southwestern Community College			71,328.03		
San Diego County Office of Education	1,941.11	64,629.53	25,190.91	3,039.35	20,479.48
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	29,190.27	444,607.65	136,190.02	22,037.18	153,681.33
Grossmont Healthcare District					
San Diego County Water District	-	5,929.77	1,667.03	278.86	1,879.00
San Diego City Zoological Exhibits - D/S	696.92	13,024.64	4,368.53	645.57	4,502.04
Total Pass-through Distributions	\$ 228,608.01	\$ 3,842,414.00	\$ 1,202,570.00	\$ 181,860.00	\$ 1,230,736.00

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:
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 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

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(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
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(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
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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	\$ 12,531,927.05	\$ 111,259.92	\$ 6,544,677.50	\$ 5,320,783.07
Add: Interest Disbursements	\$ 41,680.22	\$ 380.92	\$ 21,321.96	\$ 17,001.48
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,984.33	\$ 6,759.52	\$ 7,393.94	\$ 7,273.24
SB2557 Property Tax Admin Fee (R&T Code 95.3)	84,970.00	796.00	42,683.50	33,464.50
Subtotal	\$ 92,954.33	\$ 7,555.52	\$ 50,077.44	\$ 40,737.74
RPTTF Available Balance	\$ 12,480,652.94	\$ 104,085.32	\$ 6,515,922.02	\$ 5,297,046.81

Pass-through Distributions	North Bay	Central Imperial 3	Crossroads	Grantville
County of San Diego	\$ 609,714.82	\$ 3,483.04	\$ 321,603.94	\$ 270,698.51
Gen Elem Lemon Grove			1,077.77	
Gen Elem San Ysidro				
High Grossmont Union			1,076.02	
High Sweetwater Union				
Unified San Diego	2,216,940.59	12,664.44	1,212,301.07	1,052,937.23
Grossmont-Cuyamaca Community College			407.73	
San Diego Community College	320,690.30	1,831.97	175,585.55	152,437.67
Southwestern Community College				
San Diego County Office of Education	61,375.32	350.61	33,662.79	29,344.40
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	425,660.19	3,779.06	223,249.45	176,868.99
Grossmont Healthcare District			1,527.38	
San Diego County Water District	5,631.20	32.17	3,105.18	2,367.89
San Diego City Zoological Exhibits - D/S	12,469.58	110.71	6,512.12	5,294.31
Total Pass-through Distributions	\$ 3,652,482.00	\$ 22,252.00	\$ 1,980,109.00	\$ 1,689,949.00

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:

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County Auditor-Controller (CAC) Distributed ROPS RPTTF:

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Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

Residual Balance

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Total Residual Distributions

RPTTF Ending Balance

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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	52,573.46		53,188.63					105,762.09
Gen Elem Lemon Grove		18,353.63						18,353.63
Gen Elem San Ysidro								-
High Grossmont Union		18,323.84						18,323.84
High Sweetwater Union								-
Unified San Diego	89,753.84							89,753.84
Grossmont-Cuyamaca Community College		6,943.38						6,943.38
San Diego Community College	12,983.29							12,983.29
Southwestern Community College								-
San Diego County Office of Education	3,181.03	1,471.98		1,937.30				6,590.31
Educational Revenue Augmentation Fund	-	-	-	-	-	-	-	-
City of San Diego			42,561.86	25,621.13	721,666.52	752,250.68	29,190.27	1,571,290.46
Grossmont Healthcare District								-
San Diego County Water District			326.98	196.83	5,544.19	5,779.15		11,847.15
San Diego City Zoological Exhibits - D/S			1,016.17	611.71	17,229.97	17,960.18	696.92	37,514.95
TOTAL	\$ 158,491.62	\$ 45,092.83	\$ 97,093.64	\$ 28,366.97	\$ 744,440.68	\$ 775,990.01	\$ 29,887.19	\$ 1,879,362.94