

**County of San Diego**

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

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

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	\$ 165,217,804.75	\$ 20,467,343.38	\$ 214,807.04	\$ 5,440,593.86
Add: Interest Disbursements	\$ 1,391,750.73	\$ 172,928.29	\$ 1,819.30	\$ 45,923.56
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 223,553.55	\$ 13,135.10	\$ 8,372.10	\$ 9,717.90
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,447,039.00	189,527.50	2,192.00	47,338.00
Subtotal	\$ 1,670,592.55	\$ 202,662.60	\$ 10,564.10	\$ 57,055.90
<b>RPTTF Available Balance</b>	<b>\$ 164,938,962.93</b>	<b>\$ 20,437,609.07</b>	<b>\$ 206,062.24</b>	<b>\$ 5,429,461.52</b>

Pass-through Distributions	Agency Total	Columbia 504101	Gateway 504102	Gaslamp 504103
County of San Diego	\$ 19,487,061.30	\$ -	\$ 7,472.04	\$ -
Gen Elem Lemon Grove	36,366.07			
Gen Elem San Ysidro	411,906.80			
High Grossmont Union	36,307.09			
High Sweetwater Union	210,354.59			
Unified San Diego	22,803,534.52	-	27,049.45	-
Grossmont-Cuyamaca Community College	13,757.65			
San Diego Community College	2,940,041.00	-	3,912.16	-
Southwestern Community College	56,679.71			
San Diego County Office of Education	814,330.38	-	749.23	-
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	5,272,348.51	585,794.37	-	145,192.95
Grossmont Healthcare District	2,062.47			
San Diego County Water District	57,771.47	8,305.03	68.12	1,769.70
San Diego City Zoological Exhibits - D/S	145,432.94	17,046.75	-	4,225.16
Total Pass-through Distributions	\$ 52,287,954.50	\$ 611,146.15	\$ 39,251.00	\$ 151,187.81

**Total RPTTF Available for Enforceable Obligations (EO) \$ 112,651,008.43**

*Finance Approved ROPS RPTTF:*

Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 49,494,404.00
Administrative Cost Allowance (Admin) EOs	\$ 835,117.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	\$ 50,329,521.00

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

CAC Distributed ROPS Non-ACA RPTTF	\$ 49,494,404.00
CAC Distributed ACA ROPS RPTTF	\$ 835,117.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -
Total CAC Distributed to ROPS RPTTF	\$ 50,329,521.00

**Total CAC Distributed ROPS RPTTF for SA EO \$ 50,329,521.00**

SCO Invoices for Audit and Oversight \$ -

**Residual Balance \$ 62,321,487.43**

Residual Distributions	Agency Total
County of San Diego	\$ 9,727,594.88
Gen Elem Lemon Grove	\$ 48,402.97
Gen Elem San Ysidro	\$ 419,946.50
High Grossmont Union	\$ 48,324.55
High Sweetwater Union	\$ 214,460.36
Unified San Diego	\$ 27,072,194.05
Grossmont-Cuyamaca Community College	\$ 18,311.38
San Diego Community College	\$ 3,916,322.36
Southwestern Community College	\$ 57,786.02
San Diego County Office of Education	\$ 988,545.39
Educational Revenue Augmentation Fund	\$ 8,799,903.47
City of San Diego	\$ 10,605,506.44
Grossmont Healthcare District	\$ 4,393.58
San Diego County Water District	\$ 89,738.33
San Diego City Zoological Exhibits - D/S	\$ 310,057.15
Total Residual Distributions	\$ 62,321,487.43

**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**

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

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	\$ 4,233,785.41	\$ 64,999.94	\$ 17,199,573.24	\$ 1,128,909.09	\$ 1,912,110.55
Add: Interest Disbursements	\$ 35,791.87	\$ 550.31	\$ 145,167.46	\$ 9,461.94	\$ 16,062.77
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 9,126.44	\$ 8,181.55	\$ 12,405.75	\$ 8,579.30	\$ 8,808.62
SB2557 Property Tax Admin Fee (R&T Code 95.3)	38,693.50	580.00	147,033.50	10,378.00	16,334.00
Subtotal	\$ 47,819.94	\$ 8,761.55	\$ 159,439.25	\$ 18,957.30	\$ 25,142.62
<b>RPTTF Available Balance</b>	<b>\$ 4,221,757.34</b>	<b>\$ 56,788.70</b>	<b>\$ 17,185,301.45</b>	<b>\$ 1,119,413.73</b>	<b>\$ 1,903,030.70</b>

Pass-through Distributions	Horton Plaza	Linda Vista	Marina	Mount Hope	Southcrest
County of San Diego	\$ -	\$ -	\$ -	\$ 39,543.29	\$ 113,493.98
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	-	-	143,144.95	306,072.16
Grossmont-Cuyamaca Community College					
San Diego Community College	-	-	-	20,706.55	44,274.70
Southwestern Community College					
San Diego County Office of Education	-	-	-	3,971.91	9,212.26
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	-	-	342,698.61	24,411.49	39,146.54
Grossmont Healthcare District					
San Diego County Water District	-	-	4,121.84	364.43	541.14
San Diego City Zoological Exhibits - D/S	-	-	9,972.55	710.38	1,139.18
Total Pass-through Distributions	\$ -	\$ -	\$ 356,793.00	\$ 232,853.00	\$ 513,879.96

**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
- Insufficient RPTTF in "A" Period to be Funded in "B" Period
- Total CAC Distributed to ROPS RPTTF

**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**

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

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

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	\$ 542,306.80	\$ 1,496,440.81	\$ 890,379.12	\$ 13,895,199.78	\$ 60,757,827.04
Add: Interest Disbursements	\$ 4,586.83	\$ 12,551.62	\$ 7,433.52	\$ 116,588.90	\$ 512,174.46
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 8,758.46	\$ 8,933.12	\$ 8,680.74	\$ 11,639.66	\$ 22,384.07
SB2557 Property Tax Admin Fee (R&T Code 95.3)	4,740.00	12,569.00	7,577.00	120,071.50	527,620.00
Subtotal	\$ 13,498.46	\$ 21,502.12	\$ 16,257.74	\$ 131,711.16	\$ 550,004.07
<b>RPTTF Available Balance</b>	<b>\$ 533,395.17</b>	<b>\$ 1,487,490.31</b>	<b>\$ 881,554.90</b>	<b>\$ 13,880,077.52</b>	<b>\$ 60,719,997.43</b>
Pass-through Distributions					
County of San Diego	\$ 72,383.19	\$ 88,239.08	\$ 59,152.76	\$ 2,058,990.97	\$ 15,148,592.22
Gen Elem Lemon Grove	35,257.88				
Gen Elem San Ysidro					
High Grossmont Union	35,200.71				
High Sweetwater Union					
Unified San Diego		74,744.73	46,131.99	2,114,598.58	14,015,024.10
Grossmont-Cuyamaca Community College	13,338.42				
San Diego Community College		10,877.04	14,201.09	131,145.92	1,834,319.33
Southwestern Community College					
San Diego County Office of Education	2,642.68	6,135.76	2,028.88	85,244.85	515,258.25
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	6,188.83	44,690.48	26,831.95	756,727.06	2,060,403.41
Grossmont Healthcare District	857.56				
San Diego County Water District	80.03	641.84	206.14	5,813.54	19,388.74
San Diego City Zoological Exhibits - D/S	208.39	1,067.00	640.62	18,067.05	55,836.94
Total Pass-through Distributions	\$ 166,157.69	\$ 226,395.93	\$ 149,193.43	\$ 5,170,587.97	\$ 33,648,822.99

**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
- Insufficient RPTTF in "A" Period to be Funded in "B" Period
- Total CAC Distributed to ROPS RPTTF

**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**

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

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

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	\$ 1,008,549.04	\$ 9,564,173.40	\$ 3,400,708.38	\$ 513,992.87	\$ 3,769,439.54
Add: Interest Disbursements	\$ 8,482.67	\$ 80,358.70	\$ 28,604.37	\$ 4,313.39	\$ 31,864.00
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 8,718.81	\$ 10,662.81	\$ 9,265.81	\$ 8,611.53	\$ 9,349.40
SB2557 Property Tax Admin Fee (R&T Code 95.3)	8,758.00	85,132.50	29,503.50	5,064.50	33,216.00
Subtotal	\$ 17,476.81	\$ 95,795.31	\$ 38,769.31	\$ 13,676.03	\$ 42,565.40
<b>RPTTF Available Balance</b>	<b>\$ 999,554.90</b>	<b>\$ 9,548,736.79</b>	<b>\$ 3,390,543.44</b>	<b>\$ 504,630.23</b>	<b>\$ 3,758,738.14</b>

Pass-through Distributions	College Community	North Park	San Ysidro	Central Imperial 2	Naval Training Center
County of San Diego	\$ 117,254.50	\$ 497,272.50	\$ 143,626.98	\$ 26,526.01	\$ 167,841.04
Gen Elem Lemon Grove					
Gen Elem San Ysidro			411,906.80		
High Grossmont Union					
High Sweetwater Union			210,354.59		
Unified San Diego	34,883.21	1,808,097.11		96,449.33	610,274.83
Grossmont-Cuyamaca Community College					
San Diego Community College	6,351.29	261,549.25		13,951.83	88,278.97
Southwestern Community College			56,679.71		
San Diego County Office of Education	1,563.39	50,056.62	20,017.89	2,670.18	16,895.27
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	30,695.32	324,857.22	105,490.56	17,458.22	128,033.05
Grossmont Healthcare District					
San Diego County Water District	-	4,592.71	1,324.68	244.99	1,550.14
San Diego City Zoological Exhibits - D/S	732.86	9,516.59	3,383.79	511.44	3,750.70
Total Pass-through Distributions	\$ 191,480.57	\$ 2,955,942.00	\$ 952,785.00	\$ 157,812.00	\$ 1,016,624.00

**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:*  
 CAC Distributed ROPS Non-ACA RPTTF  
 CAC Distributed ACA ROPS RPTTF  
 Insufficient RPTTF in "A" Period to be Funded in "B" Period  
 Total CAC Distributed to ROPS RPTTF

**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**

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

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

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	\$ 9,806,520.17	\$ 85,310.36	\$ 5,151,362.38	\$ 3,673,472.55
Add: Interest Disbursements	\$ 82,324.27	\$ 722.12	\$ 43,038.42	\$ 31,001.96
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 10,717.74	\$ 8,514.37	\$ 9,662.63	\$ 9,327.64
SB2557 Property Tax Admin Fee (R&T Code 95.3)	84,027.50	745.50	43,788.50	32,149.00
Subtotal	\$ 94,745.24	\$ 9,259.87	\$ 53,451.13	\$ 41,476.64
<b>RPTTF Available Balance</b>	<b>\$ 9,794,099.20</b>	<b>\$ 76,772.61</b>	<b>\$ 5,140,949.67</b>	<b>\$ 3,662,997.87</b>

Pass-through Distributions	North Bay	Central Imperial 3	Crossroads	Grantville
County of San Diego	\$ 486,599.87	\$ 2,670.82	\$ 261,400.35	\$ 196,001.70
Gen Elem Lemon Grove			1,108.19	
Gen Elem San Ysidro				
High Grossmont Union			1,106.38	
High Sweetwater Union				
Unified San Diego	1,769,291.12	9,711.17	984,985.43	763,076.36
Grossmont-Cuyamaca Community College			419.23	
San Diego Community College	255,935.80	1,404.77	142,662.21	110,470.09
Southwestern Community College				
San Diego County Office of Education	48,982.28	268.86	27,366.26	21,265.81
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	333,089.07	2,897.82	175,713.40	122,028.16
Grossmont Healthcare District			1,204.91	
San Diego County Water District	4,494.13	24.67	2,523.92	1,715.68
San Diego City Zoological Exhibits - D/S	9,757.73	84.89	5,125.72	3,655.20
Total Pass-through Distributions	\$ 2,908,150.00	\$ 17,063.00	\$ 1,603,616.00	\$ 1,218,213.00

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*

- Non-Administrative Cost Allowance (Non-Admin) EOs
- Administrative Cost Allowance (Admin) EOs
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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**

- 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

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

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

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	54,775.13		55,848.71					110,623.84
Gen Elem Lemon Grove		19,122.24						19,122.24
Gen Elem San Ysidro								-
High Grossmont Union		19,091.22						19,091.22
High Sweetwater Union								-
Unified San Diego	93,512.55							93,512.55
Grossmont-Cuyamaca Community College		7,234.15						7,234.15
San Diego Community College	13,527.01							13,527.01
Southwestern Community College								-
San Diego County Office of Education	3,314.27	1,562.37		2,028.88				6,905.52
Educational Revenue Augmentation Fund	-	-	-	-	-	-	-	-
City of San Diego			44,690.48	26,831.95	756,727.06	788,797.09	30,695.32	1,647,741.90
Grossmont Healthcare District								-
San Diego County Water District			343.34	206.14	5,813.54	6,059.92		12,422.94
San Diego City Zoological Exhibits - D/S			1,067.00	640.62	18,067.05	18,832.73	732.86	39,340.26
<b>TOTAL</b>	<b>\$ 165,128.96</b>	<b>\$ 47,009.98</b>	<b>\$ 101,949.53</b>	<b>\$ 29,707.59</b>	<b>\$ 780,607.65</b>	<b>\$ 813,689.74</b>	<b>\$ 31,428.18</b>	<b>\$ 1,969,521.63</b>