

**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)

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	\$ 3,502,980.81	\$ 2,067,468.73	\$	\$ 1,435,512.08	
Add: Interest Disbursements	\$ 24,944.32	\$ 14,478.51	\$	\$ 10,465.81	
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 17,957.68	\$ 8,897.84	\$	\$ 9,059.84	
SB2557 Property Tax Admin Fee (R&T Code 95.3)	23,118.50	11,014.50		12,104.00	
Subtotal	\$ 41,076.18	\$ 19,912.34	\$	\$ 21,163.84	
<b>RPTTF Available Balance</b>	<b>\$ 3,486,848.95</b>	<b>\$ 2,062,034.90</b>	<b>\$</b>	<b>\$ 1,424,814.05</b>	
Pass-through Distributions					
County of San Diego	\$ -	\$ -	\$	\$ -	
County Library	-	-		-	
San Diego County Street Lighting District	8.15		\$	8.15	
County Service Area No 69 Heartland Paramedics	1,446.38		\$	1,446.38	
San Diego County Flood Control District	2,282.19		\$	2,282.19	
Lakeside Fire Protection District	45,651.54		\$	45,651.54	
Gen Elem Cajon Valley Union	13,886.85	13,886.85			
Gen Elem Lakeside Union	163,258.44			163,258.44	
Gen Elem Santee	18,028.55	18,028.55			
High Grossmont Union	184,490.54	68,485.73		116,004.81	
Grossmont-Cuyamaca Community College	44,441.77	15,106.93		29,334.84	
San Diego County Office of Education	13,806.05	4,528.05		9,278.00	
Educational Revenue Augmentation Fund	-	-		-	
El Cajon City	-	-		-	
Grossmont Healthcare District	3,465.00	-		3,465.00	
Greater San Diego Co. Res. Conservation Dist Land	64.08	-		64.08	
Lakeside Water District	1,210.31	-		1,210.31	
Padre Dam Muni Water Imp Dist C - Debt Service	2,538.27	-		2,538.27	
San Diego County Water District	731.75	-		731.75	
Total Pass-through Distributions	\$ 495,309.87	\$ 120,036.11	\$	\$ 375,273.76	
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 2,991,539.08</b>				
<i>Finance Approved ROPS RPTTF:</i>					
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 355,371.00				
Administrative Cost Allowance (Admin) EOs	\$ 10,000.00				
Prior Period Adjustments (PPA)	\$ -				
Total Finance Approved ROPS RPTTF	\$ 365,371.00				
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>					
CAC Distributed ROPS Non-ACA RPTTF	\$ 355,371.00				
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	\$ 365,371.00				
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 365,371.00</b>				
SCO Invoices for Audit and Oversight	\$ -				
<b>Residual Balance</b>	<b>\$ 2,626,168.08</b>				
Residual Distributions					
County of San Diego	\$ 276,181.40				
County Library	\$ 73,780.72				
San Diego County Street Lighting District	\$ 40.33				
County Service Area No 69 Heartland Paramedics	\$ 7,309.46				
San Diego County Flood Control District	\$ 11,533.33				
Lakeside Fire Protection District	\$ 230,705.59				
Gen Elem Cajon Valley Union	\$ 151,134.17				
Gen Elem Lakeside Union	\$ 339,186.04				
Gen Elem Santee	\$ 158,757.04				
High Grossmont Union	\$ 553,698.94				
Grossmont-Cuyamaca Community College	\$ 209,807.97				
San Diego County Office of Education	\$ 41,566.39				
Educational Revenue Augmentation Fund	\$ 344,020.35				
El Cajon City	\$ 145,774.20				
Grossmont Healthcare District	\$ 35,882.34				
Greater San Diego Co. Res. Conservation Dist Land	\$ 594.09				
Lakeside Water District	\$ 6,109.45				
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 32,539.64				
San Diego County Water District	\$ 7,546.63				
Total Residual Distributions	\$ 2,626,168.08				
<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 33407.7)
(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	15,106.93	3,928.89	19,035.82
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>\$ 15,106.93</b>	<b>\$ 3,928.89</b>	<b>\$ 19,035.82</b>