

County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
June 3rd, 2024 Covering ROPS Period 07/01/2024 through 12/31/2024 (ROPS 24-25A)
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	\$ 4,008,517.15	\$ 2,114,422.53	\$ 1,894,094.62
Add: Interest Disbursements	\$ 27,570.50	\$ 13,869.86	\$ 13,700.64
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,122.74	\$ 6,012.93	\$ 6,109.81
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 23,118.50	\$ 11,014.50	\$ 12,104.00
Subtotal	\$ 35,241.24	\$ 17,027.43	\$ 18,213.81
RPTTF Available Balance	\$ 4,008,846.41	\$ 2,111,264.96	\$ 1,889,581.45
Pass-through Distributions			
County of San Diego	\$ -	\$ -	\$ -
County Library	\$ -	\$ -	\$ -
San Diego County Street Lighting District	9.61		\$ 9.61
County Service Area No 69 Heartland Paramedics	1,741.23		\$ 1,741.23
San Diego County Flood Control District	2,747.43		\$ 2,747.43
Lakeside Fire Protection District	54,957.80		\$ 54,957.80
Gen Elem Cajon Valley Union	110,597.31	110,597.31	
Gen Elem Lakeside Union	216,599.83		216,599.83
Gen Elem Santee	143,582.47	143,582.47	
High Grossmont Union	421,848.10	267,779.75	154,068.35
Grossmont-Cuyamaca Community College	49,620.92	15,106.92	34,514.00
San Diego County Office of Education	30,336.73	18,014.44	12,322.29
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	-	-	-
Grossmont Healthcare District	4,171.36	-	4,171.36
Greater San Diego Co. Res. Conservation Dist Land	77.13	-	77.13
Lakeside Water District	1,455.37	-	1,455.37
Padre Dam Muni Water Imp Dist C - Debt Service	3,058.06	-	3,058.06
San Diego County Water District	880.92	-	880.92
Total Pass-through Distributions	\$ 1,041,684.27	\$ 555,080.89	\$ 486,603.38
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,959,162.14		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,047,437.00		
Administrative Cost Allowance (Admin) EOs	\$ 10,000.00		
Prior Period Adjustments (PPA)	\$ (47,401.00)		
Total Finance Approved ROPS RPTTF	\$ 2,010,036.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,000,036.00		
CAC Distributed ACA ROPS RPTTF	\$ 10,000.00		
Total CAC Distributed to ROPS RPTTF	\$ 2,010,036.00		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,010,036.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 949,126.14		
Residual Distributions			
County of San Diego	\$ 99,815.01		
County Library	\$ 26,665.17		
San Diego County Street Lighting District	\$ 14.58		
County Service Area No 69 Heartland Paramedics	\$ 2,641.72		
San Diego County Flood Control District	\$ 4,168.27		
Lakeside Fire Protection District	\$ 83,379.55		
Gen Elem Cajon Valley Union	\$ 54,621.56		
Gen Elem Lakeside Union	\$ 122,585.58		
Gen Elem Santee	\$ 57,376.55		
High Grossmont Union	\$ 200,112.89		
Grossmont-Cuyamaca Community College	\$ 75,826.92		
San Diego County Office of Education	\$ 15,022.55		
Educational Revenue Augmentation Fund	\$ 124,332.75		
El Cajon City	\$ 52,684.41		
Grossmont Healthcare District	\$ 12,968.28		
Greater San Diego Co. Res. Conservation Dist Land	\$ 214.71		
Lakeside Water District	\$ 2,208.02		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 11,760.19		
San Diego County Water District	\$ 2,727.43		
Total Residual Distributions	\$ 949,126.14		
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	15,106.92	3,928.88	19,035.80
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	\$ 15,106.92	\$ 3,928.88	\$ 19,035.80