

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 3rd, 2019 Covering ROPS Period 07/01/2019 through 12/31/2019 (ROPS 19-20A)

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Central Business 503401	El Cajon Amended 503402
RPTTF Beginning Balance	\$ 11,998,959.37	\$ 309,804.46	\$ 11,689,154.91
Add: Interest Disbursements	\$ 41,397.31	\$ 1,069.83	\$ 40,327.48
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 13,922.61	\$ 5,770.92	\$ 8,151.69
SB2557 Property Tax Admin Fee (R&T Code 95.3)	97,243.50	2,521.00	94,722.50
Subtotal	<u>\$ 111,166.11</u>	<u>\$ 8,291.92</u>	<u>\$ 102,874.19</u>
RPTTF Available Balance	\$ 11,929,190.57	\$ 302,582.37	\$ 11,626,608.20
Pass-through Distributions			
County of San Diego	\$ 1,452,268.67	\$ 7,075.34	\$ 1,445,193.33
County Library	89,585.41	1,888.78	87,696.63
San Diego County Street Lighting District	28.45		28.45
County Service Area No 69 Heartland Paramedics	550.63		550.63
San Diego County Flood Control District	862.22		862.22
County Service Area No 115 Pepper Drive	2,478.69		2,478.69
San Miguel Consol. Fire Protection District	6,333.63		6,333.63
Gen Elem Cajon Valley Union	748,272.20	15,618.18	732,654.02
Gen Elem La Mesa-Spring Valley	1,812.87		1,812.87
Gen Elem Santee	32,792.30		32,792.30
High Grossmont Union	495,494.80	17,240.49	478,254.31
Grossmont-Cuyamaca Community College	275,619.77	6,532.75	269,087.02
San Diego County Office of Education	43,264.27	1,013.71	42,250.56
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	69,633.00	4,379.21	65,253.79
Grossmont Healthcare District	13,286.69	917.43	12,369.26
Greater San Diego Co. Res. Conservation Dist Land	81.66		81.66
San Diego County Water District	2,799.67	193.11	2,606.56
Total Pass-through Distributions	<u>\$ 3,235,164.93</u>	<u>\$ 54,859.00</u>	<u>\$ 3,180,305.93</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 8,694,025.64		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,150,439.00		
Administrative Cost Allowance (Admin) EOs	75,000.00		
Prior Period Adjustments (PPA)	(333,084.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 2,892,355.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,817,355.00		
CAC Distributed ACA ROPS RPTTF	75,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,892,355.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,892,355.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 5,801,670.64		
Residual Distributions			
County of San Diego	\$ 48,863.63		
County Library	218,185.67		
San Diego County Street Lighting District	236.13		
County Service Area No 69 Heartland Paramedics	4,570.81		
San Diego County Flood Control District	7,157.38		
County Service Area No 115 Pepper Drive	20,575.79		
San Miguel Consol. Fire Protection District	52,575.89		
Gen Elem Cajon Valley Union	1,418,794.96		
Gen Elem La Mesa-Spring Valley	6,892.23		
Gen Elem Santee	63,213.58		
High Grossmont Union	1,620,104.03		
Grossmont-Cuyamaca Community College	614,025.71		
San Diego County Office of Education	96,232.46		
Educational Revenue Augmentation Fund	835,414.36		
El Cajon City	666,542.37		
Grossmont Healthcare District	105,398.02		
Greater San Diego Co. Res. Conservation Dist Land	677.88		
San Diego County Water District	22,209.74		
Total Residual Distributions	<u>\$ 5,801,670.64</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

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TAXING ENTITIES	2% PASS-THROUGH
	EL CAJON AMENDED 503402
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	
County Service Area No 115 Pepper Drive	
San Miguel Consol. Fire Protection District	
Gen Elem Cajon Valley Union	
Gen Elem La Mesa-Spring Valley	801.02
Gen Elem Santee	23,511.83
High Grossmont Union	478,254.31
Grossmont-Cuyamaca Community College	181,270.85
San Diego County Office of Education	28,484.06
Educational Revenue Augmentation Fund	
El Cajon City	
Grossmont Healthcare District	
Greater San Diego Co. Res. Conservation Dist Land	
San Diego County Water District	
TOTAL	\$ 712,322.07