

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20B)

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Central Business 503401	El Cajon Amended 503402
RPTTF Beginning Balance	\$ 9,206,194.62	\$ 253,004.60	\$ 8,953,190.02
Add: Interest Disbursements	\$ 63,354.69	\$ 1,727.44	\$ 61,627.25
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 19,052.13	\$ 7,654.42	\$ 11,397.71
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 99,984.50	\$ 2,910.50	\$ 97,074.00
Subtotal	\$ 119,036.63	\$ 10,564.92	\$ 108,471.71
RPTTF Available Balance	\$ 9,150,512.68	\$ 244,167.12	\$ 8,906,345.56
Pass-through Distributions			
County of San Diego	\$ 1,165,104.41	\$ 7,753.94	\$ 1,157,350.47
County Library	72,299.79	2,069.92	70,229.87
San Diego County Street Lighting District	29.57		29.57
County Service Area No 69 Heartland Paramedics	565.98		565.98
San Diego County Flood Control District	886.24		886.24
County Service Area No 115 Pepper Drive	160.40		160.40
San Miguel Consol. Fire Protection District	8,952.55		8,952.55
Gen Elem Cajon Valley Union	783,953.85	17,116.13	766,837.72
Gen Elem La Mesa-Spring Valley	1,947.17		1,947.17
Gen Elem Santee	35,143.95		35,143.95
High Grossmont Union	519,462.50	18,894.06	500,568.44
Grossmont-Cuyamaca Community College	288,750.91	7,159.33	281,591.58
San Diego County Office of Education	45,326.86	1,110.93	44,215.93
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	65,861.75	4,655.63	61,206.12
Grossmont Healthcare District	13,945.56	1,005.44	12,940.12
Greater San Diego Co. Res. Conservation Dist Land	86.14		86.14
San Diego County Water District	2,937.40	211.62	2,725.78
Total Pass-through Distributions	\$ 3,005,415.03	\$ 59,977.00	\$ 2,945,438.03
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,145,097.65		
Finance Approved ROPS RPTTF:			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,323,649.00		
Administrative Cost Allowance (Admin) EOs	75,000.00		
Prior Period Adjustments (PPA)	-		
Total Finance Approved ROPS RPTTF	\$ 1,398,649.00		
County Auditor-Controller (CAC) Distributed ROPS RPTTF:			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,323,649.00		
CAC Distributed ACA ROPS RPTTF	75,000.00		
Total CAC Distributed to ROPS RPTTF	\$ 1,398,649.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,398,649.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 4,746,448.65		
Residual Distributions			
County of San Diego	\$ -		
County Library	180,008.94		
San Diego County Street Lighting District	192.81		
County Service Area No 69 Heartland Paramedics	3,687.37		
San Diego County Flood Control District	5,773.82		
County Service Area No 115 Pepper Drive	-		
San Miguel Consol. Fire Protection District	59,395.33		
Gen Elem Cajon Valley Union	1,166,989.99		
Gen Elem La Mesa-Spring Valley	5,952.76		
Gen Elem Santee	56,684.76		
High Grossmont Union	1,336,327.37		
Grossmont-Cuyamaca Community College	506,456.27		
San Diego County Office of Education	79,382.09		
Educational Revenue Augmentation Fund	688,978.22		
El Cajon City	550,817.70		
Grossmont Healthcare District	86,928.79		
Greater San Diego Co. Res. Conservation Dist Land	562.17		
San Diego County Water District	18,310.26		
Total Residual Distributions	\$ 4,746,448.65		
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	838.40
Gen Elem Santee	24,608.84
High Grossmont Union	500,568.44
Grossmont-Cuyamaca Community College	189,728.49
San Diego County Office of Education	29,813.11
Educational Revenue Augmentation Fund	
El Cajon City	
Grossmont Healthcare District	
Greater San Diego Co. Res. Conservation Dist Land	
San Diego County Water District	
TOTAL	\$ 745,557.28