

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

El Cajon Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity | Agency Total | Central Business | El Cajon Amended |
|---|-------------------------|----------------------|-------------------------|
| | | 503401 | 503402 |
| RPTTF Beginning Balance | \$ 12,507,966.99 | \$ 411,971.41 | \$ 12,095,995.58 |
| Add: Interest Disbursements | \$ 50,620.84 | \$ 1,565.98 | \$ 49,054.86 |
| Less: | | | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ 15,051.52 | \$ 6,190.96 | \$ 8,860.56 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | 99,983.50 | 2,909.50 | 97,074.00 |
| Subtotal | \$ 115,035.02 | \$ 9,100.46 | \$ 105,934.56 |
| RPTTF Available Balance | \$ 12,443,552.81 | \$ 404,436.93 | \$ 12,039,115.88 |
| Pass-through Distributions | | | |
| County of San Diego | \$ 1,507,894.77 | \$ 10,288.17 | \$ 1,497,606.60 |
| County Library | 93,623.61 | 2,746.45 | 90,877.16 |
| San Diego County Street Lighting District | 37.75 | | 37.75 |
| County Service Area No 69 Heartland Paramedics | 723.41 | | 723.41 |
| San Diego County Flood Control District | 1,132.75 | | 1,132.75 |
| Lakeside Fire Protection District | 22.97 | | 22.97 |
| San Miguel Consol. Fire Protection District | 11,634.59 | | 11,634.59 |
| Gen Elem Cajon Valley Union | 789,405.49 | 22,710.22 | 766,695.27 |
| Gen Elem La Mesa-Spring Valley | 2,258.57 | | 2,258.57 |
| Gen Elem Santee | 38,132.33 | | 38,132.33 |
| High Grossmont Union | 525,736.83 | 25,069.19 | 500,667.64 |
| Grossmont-Cuyamaca Community College | 316,579.13 | 9,499.20 | 307,079.93 |
| San Diego County Office of Education | 49,686.20 | 1,474.03 | 48,212.17 |
| Educational Revenue Augmentation Fund | - | | - |
| El Cajon City | 82,518.79 | 6,116.92 | 76,401.87 |
| Grossmont Healthcare District | 17,859.35 | 1,334.03 | 16,525.32 |
| Greater San Diego Co. Res. Conservation Dist Land | 110.07 | | 110.07 |
| San Diego County Water District | 3,761.68 | 280.79 | 3,480.89 |
| Total Pass-through Distributions | \$ 3,441,118.29 | \$ 79,519.00 | \$ 3,361,599.29 |
| Total RPTTF Available for Enforceable Obligations (EO) | \$ 9,002,434.52 | | |
| <i>Finance Approved ROPS RPTTF:</i> | | | |
| Non-Administrative Cost Allowance (Non-Admin) EOs | \$ 3,183,649.00 | | |
| Administrative Cost Allowance (Admin) EOs | - | | |
| Prior Period Adjustments (PPA) | (853,209.00) | | |
| Total Finance Approved ROPS RPTTF | \$ 2,330,440.00 | | |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i> | | | |
| CAC Distributed ROPS Non-ACA RPTTF | \$ 2,330,440.00 | | |
| CAC Distributed ACA ROPS RPTTF | - | | |
| Total CAC Distributed to ROPS RPTTF | \$ 2,330,440.00 | | |
| <i>Insufficient RPTTF To Fund Finance Approved Items</i> | \$ - | | |
| Total CAC Distributed ROPS RPTTF for SA EO | \$ 2,330,440.00 | | |
| SCO Invoices for Audit and Oversight | \$ - | | |
| Residual Balance | \$ 6,671,994.52 | | |
| Residual Distributions | | | |
| County of San Diego | \$ 57,060.48 | | |
| County Library | 250,869.11 | | |
| San Diego County Street Lighting District | 268.70 | | |
| County Service Area No 69 Heartland Paramedics | 5,149.37 | | |
| San Diego County Flood Control District | 8,063.12 | | |
| Lakeside Fire Protection District | 163.54 | | |
| San Miguel Consol. Fire Protection District | 82,817.44 | | |
| Gen Elem Cajon Valley Union | 1,626,379.03 | | |
| Gen Elem La Mesa-Spring Valley | 8,296.08 | | |
| Gen Elem Santee | 78,998.88 | | |
| High Grossmont Union | 1,862,376.56 | | |
| Grossmont-Cuyamaca Community College | 705,824.27 | | |
| San Diego County Office of Education | 110,631.09 | | |
| Educational Revenue Augmentation Fund | 960,183.34 | | |
| El Cajon City | 767,463.33 | | |
| Grossmont Healthcare District | 121,148.56 | | |
| Greater San Diego Co. Res. Conservation Dist Land | 783.47 | | |
| San Diego County Water District | 25,518.15 | | |
| Total Residual Distributions | \$ 6,671,994.52 | | |
| 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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El Cajon Redevelopment Successor Agency

| 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 | |
| Lakeside Fire Protection District | |
| San Miguel Consol. Fire Protection District | |
| Gen Elem Cajon Valley Union | |
| Gen Elem La Mesa-Spring Valley | 838.40 |
| Gen Elem Santee | 24,608.82 |
| High Grossmont Union | 500,667.64 |
| Grossmont-Cuyamaca Community College | 189,766.02 |
| San Diego County Office of Education | 29,818.85 |
| Educational Revenue Augmentation Fund | |
| El Cajon City | |
| Grossmont Healthcare District | |
| Greater San Diego Co. Res. Conservation Dist Land | |
| San Diego County Water District | |
| | |
| TOTAL | \$ 745,699.73 |