

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Central Business 503401	El Cajon Amended 503402
RPTTF Beginning Balance	\$ 10,438,029.39	\$ 317,103.42	\$ 10,120,925.97
Add: Interest Disbursements	\$ 48,745.92	\$ 1,472.67	\$ 47,273.25
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 21,542.89	\$ 7,918.26	\$ 13,624.63
SB2557 Property Tax Admin Fee (R&T Code 95.3)	103,522.50	3,031.50	100,491.00
Subtotal	\$ 125,065.39	\$ 10,949.76	\$ 114,115.63
RPTTF Available Balance	\$ 10,361,709.92	\$ 307,626.33	\$ 10,054,083.59
Pass-through Distributions			
County of San Diego	\$ 1,301,296.08	\$ 8,975.23	\$ 1,292,320.85
County Library	80,816.05	2,395.96	78,420.09
San Diego County Street Lighting District	36.60		36.60
County Service Area No 69 Heartland Paramedics	713.40		713.40
San Diego County Flood Control District	1,117.08		1,117.08
Lakeside Fire Protection District	19.06		19.06
San Miguel Consol. Fire Protection District	11,483.05		11,483.05
Gen Elem Cajon Valley Union	821,717.27	20,086.60	801,630.67
Gen Elem La Mesa-Spring Valley	2,327.17		2,327.17
Gen Elem Santee	39,509.88		39,509.88
High Grossmont Union	545,553.78	22,173.07	523,380.71
Grossmont-Cuyamaca Community College	326,817.70	8,401.80	318,415.90
San Diego County Office of Education	41,280.76	593.48	40,687.28
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	79,472.86	5,272.13	74,200.73
Grossmont Healthcare District	17,862.98	1,163.78	16,699.20
Greater San Diego Co. Res. Conservation Dist Land	112.71		112.71
San Diego County Water District	3,760.54	244.95	3,515.59
Total Pass-through Distributions	\$ 3,273,896.97	\$ 69,307.00	\$ 3,204,589.97
Total RPTTF Available for Enforceable Obligations (EO)	\$ 7,087,812.95		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,285,278.00		
Administrative Cost Allowance (Admin) EOs	-		
Prior Period Adjustments (PPA)	-		
Total Finance Approved ROPS RPTTF	\$ 1,285,278.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,285,278.00		
CAC Distributed ACA ROPS RPTTF	-		
Insufficient RPTTF in "A" Period to be Funded in "B" Period			
Total CAC Distributed to ROPS RPTTF	\$ 1,285,278.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,285,278.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 5,802,534.95		
Residual Distributions			
County of San Diego	\$ 726,183.55		
County Library	\$ 192,550.21		
San Diego County Street Lighting District	\$ 196.98		
County Service Area No 69 Heartland Paramedics	\$ 3,839.88		
San Diego County Flood Control District	\$ 6,012.69		
Lakeside Fire Protection District	\$ -		
San Miguel Consol. Fire Protection District	\$ 61,891.26		
Gen Elem Cajon Valley Union	\$ 1,248,625.56		
Gen Elem La Mesa-Spring Valley	\$ 6,354.29		
Gen Elem Santee	\$ 60,354.56		
High Grossmont Union	\$ 1,429,575.15		
Grossmont-Cuyamaca Community College	\$ 541,771.78		
San Diego County Office of Education	\$ 84,815.43		
Educational Revenue Augmentation Fund	\$ 736,657.97		
El Cajon City	\$ 590,540.14		
Grossmont Healthcare District	\$ 92,981.63		
Greater San Diego Co. Res. Conservation Dist Land	\$ 610.15		
San Diego County Water District	\$ 19,573.72		
Total Residual Distributions	\$ 5,802,534.95		
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	876.52
Gen Elem Santee	25,727.77
High Grossmont Union	523,380.71
Grossmont-Cuyamaca Community College	198,374.90
San Diego County Office of Education	31,171.71
Educational Revenue Augmentation Fund	
El Cajon City	
Grossmont Healthcare District	
Greater San Diego Co. Res. Conservation Dist Land	
San Diego County Water District	
TOTAL	\$ 779,531.61