

# County of San Diego

## Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period February 2012 through May 2012 Apportionment

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Central Business 503401	El Cajon Amended 503402	AGENCY TOTAL
RPTTF Beginning Balance	\$ 138,907.28	\$ 5,950,182.58	\$ 6,089,089.86
Add: Interest Disbursements	\$ 53.57	\$ 2,387.00	\$ 2,440.57
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	1,725.84	15,503.72	\$ 17,229.56
SB2557 Property Tax Admin Fee (R&T Code 95.3)	3,877.00	173,901.00	\$ 177,778.00
Subtotal	\$ 5,602.84	\$ 189,404.72	\$ 195,007.56
RPTTF Available Balance	\$ 133,358.01	\$ 5,763,164.86	\$ 5,896,522.87
H&S Code 34183 Distributions			
County Of San Diego	5,381.13	964,658.00	\$ 970,039.13
County Library	854.72	58,537.00	\$ 59,391.72
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	5,506.36	296,678.00	\$ 302,184.36
Gen Elem La Mesa-Spring Valley		-	\$ -
Gen Elem Santee		-	\$ -
High Grossmont Union	6,078.30	324,113.00	\$ 330,191.30
Grossmont-Cuyamaca Community College	2,303.20	-	\$ 2,303.20
San Diego County Office Of Education	357.40	-	\$ 357.40
El Cajon City	3,634.46	-	\$ 3,634.46
Grossmont Healthcare District	394.78	-	\$ 394.78
Greater San Diego Co. Res. Conservation Dist Land		-	\$ -
San Diego County Water District	91.62	-	\$ 91.62
MWD D/S Remainder Of SDCWA	52.03	-	\$ 52.03
ROPS Enforceable Obligations Payable from Property Taxes			\$ 4,227,882.87
Successor Agency Administrative Cost Allowance			\$ -
SCO Invoices for Audit and Oversight			\$ -
H&S Code 34183 Distribution Totals	\$ 24,654.00	\$ 1,643,986.00	\$ 5,896,522.87
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)
(Orange) Affected taxing agency in the project area with no pass-through payments