

**County of San Diego**

**Redevelopment Property Tax Trust Fund Allocations & Distribution Report**

for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Central Business	El Cajon Amended	AGENCY
	503401	503402	TOTAL
RPTTF Beginning Balance	\$ 191,012.32	\$ 8,652,722.50	\$ 8,843,734.82
Add: Interest Disbursements	\$ 129.54	\$ 5,778.94	\$ 5,908.48
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	6,177.06	8,126.89	\$ 14,303.95
SB2557 Property Tax Admin Fee (R&T Code 95.3)	2,037.00	90,551.00	\$ 92,588.00
Subtotal	\$ 8,214.06	\$ 98,677.89	\$ 106,891.95

<b>RPTTF Available Balance</b>	<b>\$ 182,927.80</b>	<b>\$ 8,559,823.55</b>	<b>\$ 8,742,751.35</b>
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Pass-through Distributions			
County Of San Diego	3,194.08	918,557.00	\$ 921,751.08
County Library	507.33	55,739.00	\$ 56,246.33
San Diego County Street Lighting District		4.29	\$ 4.29
County Service Area No 69 Heartland Paramedics		88.44	\$ 88.44
San Diego County Flood Control District		106.07	\$ 106.07
County Service Area No 115 Pepper Drive		358.99	\$ 358.99
San Miguel Consol. Fire Protection District		749.67	\$ 749.67
Gen Elem Cajon Valley Union	3,268.41	571,035.01	\$ 574,303.42
Gen Elem La Mesa-Spring Valley		721.78	\$ 721.78
Gen Elem Santee		19,231.37	\$ 19,231.37
High Grossmont Union	3,607.91	373,976.00	\$ 377,583.91
Grossmont-Cuyamaca Community College	1,367.11	149,278.31	\$ 150,645.42
San Diego County Office Of Education	212.14	23,455.19	\$ 23,667.33
El Cajon City	2,157.31	10,706.86	\$ 12,864.17
Grossmont Healthcare District	234.33	1,340.76	\$ 1,575.09
Greater San Diego Co. Res. Conservation Dist Land		11.01	\$ 11.01
San Diego County Water District	54.38	311.47	\$ 365.85
MWD D/S Remainder Of SDCWA	-	-	\$ -
Total Pass-through Distributions	\$ 14,603.00	\$ 2,125,671.22	\$ 2,140,274.22

<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 6,602,477.13</b>
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*Finance Approved ROPS RPTTF:*

Non-Administrative Cost Allowance (ACA) ROPS RPTTF	\$ 4,013,389.00
ACA ROPS RPTTF	\$ 187,671.00
<b>Total Finance Approved ROPS RPTTF</b>	<b>\$ 4,201,060.00</b>

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

CAC Distributed ROPS Non-ACA RPTTF	\$ 4,013,389.00
CAC Distributed ACA ROPS RPTTF	\$ 187,671.00
<b>Total CAC Distributed to ROPS RPTTF</b>	<b>\$ 4,201,060.00</b>

<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 4,201,060.00</b>
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SCO Invoices for Audit and Oversight	\$ -
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<b>Residual Balance</b>	<b>\$ 2,401,417.13</b>
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Residual Distributions	
County Of San Diego	\$ 531,015.31
County Library	\$ 83,795.84
San Diego County Street Lighting District	\$ 120.29
County Service Area No 69 Heartland Paramedics	\$ 2,481.53
San Diego County Flood Control District	\$ 2,976.12
County Service Area No 115 Pepper Drive	\$ 10,072.31
San Miguel Consol. Fire Protection District	\$ 21,034.13
Gen Elem Cajon Valley Union	\$ 516,369.47
Gen Elem La Mesa-Spring Valley	\$ 2,711.66
Gen Elem Santee	\$ 24,757.91
High Grossmont Union	\$ 591,134.19
Grossmont-Cuyamaca Community College	\$ 224,037.02
San Diego County Office Of Education	\$ 35,146.90
El Cajon City	\$ 308,072.09
Grossmont Healthcare District	\$ 38,450.99
Greater San Diego Co. Res. Conservation Dist Land	\$ 309.01
San Diego County Water District	\$ 8,932.36
	<b>\$ 2,401,417.13</b>

<b>RPTTF Ending Balance</b>	<b>\$ -</b>
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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)
- (Green) Combined Negotiated and 2% statutory pass-through payments
- (Tan) Combined SB211 and 2% statutory pass-through payments (See 2% Pass-through Tab)
- (Orange) Affected taxing agency in the project area with no pass-through payments

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City of El Cajon Redevelopment Successor Agency

	2% PASS-THROUGH
Impacted Entities	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	625.13
GEN ELEM SANTEE	18,348.98
HIGH GROSSMONT UNION	373,976.00
GROSSMONT-CUYAMACA COMMUNITY COLLEGE	141,466.50
SAN DIEGO COUNTY OFFICE OF EDUCATION	22,229.38
EL CAJON CITY	
GROSSMONT HEALTHCARE DISTRICT	
GREATER SAN DIEGO CO. RES. CONSERVATION DIST LAND	
SAN DIEGO COUNTY WATER DISTRICT	
MWD D/S REMAINDER OF SDCWA	-
<b>GRAND TOTAL</b>	<b>556,645.99</b>