

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)
El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Central Business 503401	El Cajon Amended 503402
RPTTF Beginning Balance	\$ 6,476,649.32	\$ 144,448.67	\$ 6,332,200.65
Add: Interest Disbursements	\$ 3,963.78	\$ 88.41	\$ 3,875.37
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 18,501.48	\$ 7,983.12	\$ 10,518.36
SB2557 Property Tax Admin Fee (R&T Code 95.3)	89,000.00	1,983.00	87,017.00
Subtotal	\$ 107,501.48	\$ 9,966.12	\$ 97,535.36
RPTTF Available Balance	\$ 6,373,111.62	\$ 134,570.96	\$ 6,238,540.66

Pass-through Distributions			
County Of San Diego	\$ 735,896.49	\$ 2,465.49	\$ 733,431.00
County Library	44,897.61	391.61	44,506.00
San Diego County Street Lighting District	2.01		2.01
County Service Area No 69 Heartland Paramedics	110.69		110.69
San Diego County Flood Control District	51.59		51.59
County Service Area No 115 Pepper Drive	157.54		157.54
San Miguel Consol. Fire Protection District	385.58		385.58
Gen Elem Cajon Valley Union	604,484.00	2,522.87	601,961.13
Gen Elem La Mesa-Spring Valley	711.32	-	711.32
Gen Elem Santee	19,778.72		19,778.72
High Grossmont Union	397,014.77	2,784.97	394,229.80
Grossmont-Cuyamaca Community College	154,137.31	1,055.26	153,082.05
San Diego County Office Of Education	24,217.36	163.74	24,053.62
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	7,112.30	1,665.21	5,447.09
Grossmont Healthcare District	859.56	180.87	678.69
Greater San Diego Co. Res. Conservation Dist Land	5.44		5.44
San Diego County Water District	199.67	41.98	157.69
Total Pass-through Distributions	\$ 1,990,021.96	\$ 11,272.00	\$ 1,978,749.96

Total RPTTF Available for Enforceable Obligations (EO) \$ 4,383,089.66

Finance Approved ROPS RPTTF:

Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,681,879.00
Administrative Cost Allowance (Admin) EOs	62,329.00
Less Prior Period Adjustments (PPA)	(1,234,550.00)
Total Finance Approved ROPS RPTTF	\$ 1,509,658.00

County Auditor-Controller (CAC) Distributed ROPS RPTTF:

CAC Distributed Non-Admin EOs	\$ 1,447,329.00
CAC Distributed Admin EOs	62,329.00
Total CAC Distributed to ROPS RPTTF	\$ 1,509,658.00

Total CAC Distributed ROPS RPTTF for SA EO \$ 1,509,658.00

SCO Invoices for Audit and Oversight \$ -

Residual Balance \$ 2,873,431.66

Residual Distributions	
County Of San Diego	\$ 634,681.65
County Library	100,214.67
San Diego County Street Lighting District	134.85
County Service Area No 69 Heartland Paramedics	2,870.90
San Diego County Flood Control District	3,442.97
County Service Area No 115 Pepper Drive	10,704.20
San Miguel Consol. Fire Protection District	25,497.96
Gen Elem Cajon Valley Union	618,281.21
Gen Elem La Mesa-Spring Valley	3,433.13
Gen Elem Santee	29,020.74
High Grossmont Union	707,535.14
Grossmont-Cuyamaca Community College	268,154.33
San Diego County Office Of Education	42,060.37
Educational Revenue Augmentation Fund	-
El Cajon City	370,318.55
Grossmont Healthcare District	46,025.20
Greater San Diego Co. Res. Conservation Dist Land	362.66
San Diego County Water District	10,693.13
Total Residual Distributions	\$ 2,873,431.66

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)
(Green) Combined Negotiated and 2% statutory pass-through payments
(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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City of 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	-
County Service Area No 115 Pepper Drive	-
San Miguel Consol. Fire Protection District	-
Gen Elem Cajon Valley Union	-
Gen Elem La Mesa-Spring Valley	658.99
Gen Elem Santee	19,342.73
High Grossmont Union	394,229.80
Grossmont-Cuyamaca Community College	149,128.05
San Diego County office of Education	23,433.30
El Cajon City	-
Grossmont Healthcare District	-
Greater San Diego Co. Res. Conservation Dist Land	-
San Diego County Water District	-
TOTAL	\$ 586,792.87