

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Central Business	El Cajon Amended
		503401	503402
RPTTF Beginning Balance	\$ 7,003,761.57	\$ 164,531.10	\$ 6,839,230.47
Add: Interest Disbursements	\$ 4,973.83	\$ 116.84	\$ 4,856.99
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 18,166.63	\$ 7,618.04	\$ 10,548.59
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 91,419.00	\$ 2,160.00	\$ 89,259.00
Subtotal	\$ 109,585.63	\$ 9,778.04	\$ 99,807.59
RPTTF Available Balance	\$ 6,899,149.77	\$ 154,869.90	\$ 6,744,279.87
Pass-through Distributions			
County of San Diego	\$ 780,926.67	\$ 2,351.67	\$ 778,575.00
County Library	47,855.76	610.76	47,245.00
San Diego County Street Lighting District	4.69		4.69
County Service Area No 69 Heartland Paramedics	84.59		84.59
San Diego County Flood Control District	126.86		126.86
County Service Area No 115 Pepper Drive	405.32		405.32
San Miguel Consol. Fire Protection District	910.58		910.58
Gen Elem Cajon Valley Union	614,914.88	5,004.60	609,910.28
Gen Elem La Mesa-Spring Valley	835.97		835.97
Gen Elem Santee	21,017.34		21,017.34
High Grossmont Union	403,655.38	5,524.42	398,130.96
Grossmont-Cuyamaca Community College	166,214.27	2,093.33	164,120.94
San Diego County Office of Education	26,110.68	324.83	25,785.85
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	14,393.49	1,887.75	12,505.74
Grossmont Healthcare District	2,200.38	296.06	1,904.32
Greater San Diego Co. Res. Conservation Dist Land	12.83		12.83
San Diego County Water District	469.02	62.58	406.44
Total Pass-through Distributions	\$ 2,080,138.71	\$ 18,156.00	\$ 2,061,982.71
Total RPTTF Available for Enforceable Obligations (EO)	\$ 4,819,011.06		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,691,160.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Prior Period Adjustments (PPA)	(276,292.00)		
Total Finance Approved ROPS RPTTF	\$ 2,539,868.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,414,868.00		
CAC Distributed ACA ROPS RPTTF	125,000.00		
Total CAC Distributed to ROPS RPTTF	\$ 2,539,868.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,539,868.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 2,279,143.06		
Residual Distributions			
County of San Diego	\$ 95,429.09		
County Library	82,806.93		
San Diego County Street Lighting District	93.28		
County Service Area No 69 Heartland Paramedics	1,626.18		
San Diego County Flood Control District	2,545.87		
County Service Area No 115 Pepper Drive	8,170.59		
San Miguel Consol. Fire Protection District	18,176.13		
Gen Elem Cajon Valley Union	537,424.68		
Gen Elem La Mesa-Spring Valley	2,902.34		
Gen Elem Santee	24,818.72		
High Grossmont Union	614,622.32		
Grossmont-Cuyamaca Community College	232,941.39		
San Diego County Office of Education	36,533.32		
Educational Revenue Augmentation Fund	317,242.57		
El Cajon City	255,146.21		
Grossmont Healthcare District	39,982.55		
Greater San Diego Co. Res. Conservation Dist Land	255.69		
San Diego County Water District	8,425.20		
Total Residual Distributions	\$ 2,279,143.06		
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

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

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	666.83
Gen Elem Santee	19,572.83
High Grossmont Union	398,130.96
Grossmont-Cuyamaca Community College	150,901.99
San Diego County Office of Education	23,712.11
Educational Revenue Augmentation Fund	
El Cajon City	
Grossmont Healthcare District	
Greater San Diego Co. Res. Conservation Dist Land	
San Diego County Water District	
TOTAL	\$ 592,984.72