

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2015 Covering ROPS Period 7/1/2015 through 12/31/2015 (ROPS 15-16A)

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Central Business	El Cajon Amended
		503401	503402
RPTTF Beginning Balance	\$ 9,250,452.29	\$ 220,952.98	\$ 9,029,499.31
Add: Interest Disbursements	\$ 9,507.52	\$ 225.87	\$ 9,281.65
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,011.99	\$ 5,667.72	\$ 8,344.27
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 91,418.00	\$ 2,159.00	\$ 89,259.00
Subtotal	\$ 105,429.99	\$ 7,826.72	\$ 97,603.27
RPTTF Available Balance	\$ 9,154,529.82	\$ 213,352.13	\$ 8,941,177.69
Pass-through Distributions			
County of San Diego	\$ 965,882.02	\$ 2,864.02	\$ 963,018.00
County Library	59,201.56	764.56	58,437.00
San Diego County Street Lighting District	6.38		6.38
County Service Area No 69 Heartland Paramedics	111.16		111.16
San Diego County Flood Control District	174.03		174.03
County Service Area No 115 Pepper Drive	558.51		558.51
San Miguel Consol. Fire Protection District	1,242.45		1,242.45
Gen Elem Cajon Valley Union	616,232.43	6,322.08	609,910.35
Gen Elem La Mesa-Spring Valley	908.63		908.63
Gen Elem Santee	21,640.63		21,640.63
High Grossmont Union	405,109.71	6,978.76	398,130.95
Grossmont-Cuyamaca Community College	172,498.31	2,644.39	169,853.92
San Diego County Office of Education	27,095.49	410.34	26,685.15
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	19,259.28	2,286.31	16,972.97
Grossmont Healthcare District	3,040.30	371.37	2,668.93
Greater San Diego Co. Res. Conservation Dist Land	17.48		17.48
San Diego County Water District	640.59	78.17	562.42
Total Pass-through Distributions	\$ 2,293,618.96	\$ 22,720.00	\$ 2,270,898.96
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,860,910.86		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,895,420.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Prior Period Adjustments (PPA)	(142,260.00)		
Total Finance Approved ROPS RPTTF	\$ 3,878,160.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,753,160.00		
CAC Distributed ACA ROPS RPTTF	125,000.00		
Total CAC Distributed to ROPS RPTTF	\$ 3,878,160.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,878,160.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 2,982,750.86		
Residual Distributions			
County of San Diego	\$ 191,594.15		
County Library	105,841.30		
San Diego County Street Lighting District	119.23		
County Service Area No 69 Heartland Paramedics	2,078.54		
San Diego County Flood Control District	3,254.06		
County Service Area No 115 Pepper Drive	10,443.39		
San Miguel Consol. Fire Protection District	23,232.18		
Gen Elem Cajon Valley Union	686,919.86		
Gen Elem La Mesa-Spring Valley	3,709.68		
Gen Elem Santee	31,722.53		
High Grossmont Union	785,591.53		
Grossmont-Cuyamaca Community College	297,738.60		
San Diego County Office of Education	46,695.78		
Educational Revenue Augmentation Fund	405,489.79		
El Cajon City	326,120.11		
Grossmont Healthcare District	51,104.48		
Greater San Diego Co. Res. Conservation Dist Land	326.82		
San Diego County Water District	10,768.83		
Total Residual Distributions	\$ 2,982,750.86		
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)
- (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	666.82
Gen Elem Santee	19,572.82
High Grossmont Union	398,130.95
Grossmont-Cuyamaca Community College	150,901.99
San Diego County Office of Education	23,712.07
Educational Revenue Augmentation Fund	
El Cajon City	
Grossmont Healthcare District	
Greater San Diego Co. Res. Conservation Dist Land	
San Diego County Water District	
TOTAL	\$ 592,984.65