

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Central Business	El Cajon Amended
		503401	503402
RPTTF Beginning Balance	\$ 7,229,437.45	\$ 169,187.01	\$ 7,060,250.44
Add: Interest Disbursements	\$ 5,165.76	\$ 120.87	\$ 5,044.89
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 16,995.30	\$ 7,460.23	\$ 9,535.07
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 91,744.00	\$ 2,178.00	\$ 89,566.00
Subtotal	\$ 108,739.30	\$ 9,638.23	\$ 99,101.07
RPTTF Available Balance	\$ 7,125,863.91	\$ 159,669.65	\$ 6,966,194.26
Pass-through Distributions			
County of San Diego	\$ 810,214.91	\$ 2,495.91	\$ 807,719.00
County Library	49,680.29	666.29	49,014.00
San Diego County Street Lighting District	6.38		6.38
County Service Area No 69 Heartland Paramedics	113.85		113.85
San Diego County Flood Control District	178.25		178.25
County Service Area No 115 Pepper Drive	569.49		569.49
San Miguel Consol. Fire Protection District	1,265.77		1,265.77
Gen Elem Cajon Valley Union	647,117.23	5,509.50	641,607.73
Gen Elem La Mesa-Spring Valley	949.12		949.12
Gen Elem Santee	22,682.02		22,682.02
High Grossmont Union	424,903.75	6,081.84	418,821.91
Grossmont-Cuyamaca Community College	180,774.04	2,304.51	178,469.53
San Diego County Office of Education	28,395.16	357.59	28,037.57
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	19,550.44	1,864.61	17,685.83
Grossmont Healthcare District	3,101.64	323.64	2,778.00
Greater San Diego Co. Res. Conservation Dist Land	18.14		18.14
San Diego County Water District	653.56	68.11	585.45
Total Pass-through Distributions	\$ 2,190,174.04	\$ 19,672.00	\$ 2,170,502.04
Total RPTTF Available for Enforceable Obligations (EO)	\$ 4,935,689.87		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,712,909.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Prior Period Adjustments (PPA)	(170,210.00)		
Total Finance Approved ROPS RPTTF	\$ 2,667,699.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,542,699.00		
CAC Distributed ACA ROPS RPTTF	125,000.00		
Total CAC Distributed to ROPS RPTTF	\$ 2,667,699.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,667,699.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 2,267,990.87		
Residual Distributions			
County of San Diego	\$ 94,220.14		
County Library	82,433.74		
San Diego County Street Lighting District	89.13		
County Service Area No 69 Heartland Paramedics	1,592.25		
San Diego County Flood Control District	2,492.71		
County Service Area No 115 Pepper Drive	7,962.54		
San Miguel Consol. Fire Protection District	17,697.27		
Gen Elem Cajon Valley Union	535,711.23		
Gen Elem La Mesa-Spring Valley	2,841.51		
Gen Elem Santee	23,990.87		
High Grossmont Union	612,057.33		
Grossmont-Cuyamaca Community College	231,969.95		
San Diego County Office of Education	36,365.94		
Educational Revenue Augmentation Fund	315,739.07		
El Cajon City	254,366.87		
Grossmont Healthcare District	39,815.86		
Greater San Diego Co. Res. Conservation Dist Land	253.71		
San Diego County Water District	8,390.75		
Total Residual Distributions	\$ 2,267,990.87		
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)
(Red)	2% statutory pass-through payments (H&S 33676)
(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	701.48
Gen Elem Santee	20,590.03
High Grossmont Union	418,821.91
Grossmont-Cuyamaca Community College	158,744.41
San Diego County Office of Education	24,944.44
Educational Revenue Augmentation Fund	
El Cajon City	
Grossmont Healthcare District	
Greater San Diego Co. Res. Conservation Dist Land	
San Diego County Water District	
TOTAL	\$ 623,802.27