

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Central Business	El Cajon Amended
		503401	503402
RPTTF Beginning Balance	\$ 8,973,964.35	\$ 217,019.90	\$ 8,756,944.45
Add: Interest Disbursements	\$ 7,054.21	\$ 164.37	\$ 6,889.84
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,463.67	\$ 5,020.38	\$ 7,443.29
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 89,002.00	\$ 1,984.00	\$ 87,018.00
Subtotal	\$ 101,465.67	\$ 7,004.38	\$ 94,461.29
RPTTF Available Balance	\$ 8,879,552.89	\$ 210,179.89	\$ 8,669,373.00
Pass-through Distributions			
County of San Diego	\$ 942,074.54	\$ 4,201.54	\$ 937,873.00
County Library	57,579.35	667.35	56,912.00
San Diego County Street Lighting District	3.56		3.56
County Service Area No 69 Heartland Paramedics	75.82		75.82
San Diego County Flood Control District	90.93		90.93
County Service Area No 115 Pepper Drive	282.70		282.70
San Miguel Consol. Fire Protection District	673.40		673.40
Gen Elem Cajon Valley Union	609,297.00	4,299.32	604,997.68
Gen Elem La Mesa-Spring Valley	749.65		749.65
Gen Elem Santee	20,109.18		20,109.18
High Grossmont Union	395,939.18	4,745.91	391,193.27
Grossmont-Cuyamaca Community College	157,849.87	1,798.31	156,051.56
San Diego County Office of Education	24,798.57	279.05	24,519.52
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	12,367.85	2,837.75	9,530.10
Grossmont Healthcare District	1,496.61	308.24	1,188.37
Greater San Diego Co. Res. Conservation Dist Land	9.58		9.58
San Diego County Water District	347.63	71.53	276.10
Total Pass-through Distributions	\$ 2,223,745.42	\$ 19,209.00	\$ 2,204,536.42
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,655,807.47		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 4,409,078.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Prior Period Adjustments (PPA)	(178,503.00)		
Total Finance Approved ROPS RPTTF	\$ 4,355,575.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 4,230,575.00		
CAC Distributed ACA ROPS RPTTF	125,000.00		
Total CAC Distributed to ROPS RPTTF	\$ 4,355,575.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 4,355,575.00		
SCO Invoices for Audit and Oversight	\$ 11,257.01		
Residual Balance	\$ 2,288,975.46		
Residual Distributions			
County of San Diego	\$ 505,577.88		
County Library	79,830.40		
San Diego County Street Lighting District	107.21		
County Service Area No 69 Heartland Paramedics	2,282.56		
San Diego County Flood Control District	2,737.39		
County Service Area No 115 Pepper Drive	8,510.56		
San Miguel Consol. Fire Protection District	20,272.61		
Gen Elem Cajon Valley Union	492,560.83		
Gen Elem La Mesa-Spring Valley	2,729.57		
Gen Elem Santee	23,073.46		
High Grossmont Union	563,626.14		
Grossmont-Cuyamaca Community College	213,613.02		
San Diego County Office of Education	33,504.80		
Educational Revenue Augmentation Fund	-		
El Cajon City	295,078.73		
Grossmont Healthcare District	36,663.80		
Greater San Diego Co. Res. Conservation Dist Land	288.34		
San Diego County Water District	8,518.16		
Total Residual Distributions	\$ 2,288,975.46		
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

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

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	658.98
Gen Elem Santee	19,342.74
High Grossmont Union	391,193.27
Grossmont-Cuyamaca Community College	149,128.04
San Diego County Office of Education	23,433.29
El Cajon City	-
Grossmont Healthcare District	-
Greater San Diego Co. Res. Conservation Dist Land	-
San Diego County Water District	-
TOTAL	\$ 583,756.32