

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Central Business 503401	El Cajon Amended 503402
RPTTF Beginning Balance	\$ 7,534,786.40	\$ 188,190.60	\$ 7,346,595.80
Add: Interest Disbursements	\$ 9,728.87	\$ 241.38	\$ 9,487.49
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 16,132.95	\$ 6,652.80	\$ 9,480.15
SB2557 Property Tax Admin Fee (R&T Code 95.3)	92,946.43	2,297.81	90,648.62
Subtotal	<u>\$ 109,079.38</u>	<u>\$ 8,950.61</u>	<u>\$ 100,128.77</u>
RPTTF Available Balance	\$ 7,435,435.89	\$ 179,481.37	\$ 7,255,954.52
Pass-through Distributions			
County of San Diego	\$ 843,451.33	\$ 3,420.74	\$ 840,030.59
County Library	51,887.56	913.17	50,974.39
San Diego County Street Lighting District	8.69		8.69
County Service Area No 69 Heartland Paramedics	158.33		158.33
San Diego County Flood Control District	247.87		247.87
County Service Area No 115 Pepper Drive	798.50		798.50
San Miguel Consol. Fire Protection District	1,744.51		1,744.51
Gen Elem Cajon Valley Union	673,835.09	7,550.96	666,284.13
Gen Elem La Mesa-Spring Valley	1,077.79		1,077.79
Gen Elem Santee	24,389.47		24,389.47
High Grossmont Union	443,265.39	8,335.31	434,930.08
Grossmont-Cuyamaca Community College	196,140.60	3,158.42	192,982.18
San Diego County Office of Education	30,805.57	490.12	30,315.45
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	27,634.74	2,359.36	25,275.38
Grossmont Healthcare District	4,405.88	443.55	3,962.33
Greater San Diego Co. Res. Conservation Dist Land	25.83		25.83
San Diego County Water District	928.44	93.37	835.07
Total Pass-through Distributions	<u>\$ 2,300,805.59</u>	<u>\$ 26,765.00</u>	<u>\$ 2,274,040.59</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 5,134,630.30		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,457,658.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Total Finance Approved ROPS RPTTF	<u>\$ 2,582,658.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,457,658.00		
CAC Distributed ACA ROPS RPTTF	125,000.00		
Insufficient RPTTF To Fund Finance Approved Items	-		
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,582,658.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,582,658.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 2,551,972.30		
Residual Distributions			
County of San Diego	\$ 99,194.83		
County Library	93,023.17		
San Diego County Street Lighting District	95.80		
County Service Area No 69 Heartland Paramedics	1,747.70		
San Diego County Flood Control District	2,736.05		
County Service Area No 115 Pepper Drive	8,820.47		
San Miguel Consol. Fire Protection District	19,240.86		
Gen Elem Cajon Valley Union	604,438.09		
Gen Elem La Mesa-Spring Valley	3,167.74		
Gen Elem Santee	27,319.46		
High Grossmont Union	690,725.55		
Grossmont-Cuyamaca Community College	261,786.34		
San Diego County Office of Education	41,042.99		
Educational Revenue Augmentation Fund	356,249.37		
El Cajon City	287,693.68		
Grossmont Healthcare District	44,934.64		
Greater San Diego Co. Res. Conservation Dist Land	285.72		
San Diego County Water District	9,469.84		
Total Residual Distributions	<u>\$ 2,551,972.30</u>		
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

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

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	728.46
Gen Elem Santee	21,381.94
High Grossmont Union	434,930.08
Grossmont-Cuyamaca Community College	164,849.83
San Diego County Office of Education	25,903.74
Educational Revenue Augmentation Fund	
El Cajon City	
Grossmont Healthcare District	
Greater San Diego Co. Res. Conservation Dist Land	
San Diego County Water District	
TOTAL	\$ 647,794.05