

**County of San Diego**  
**Redevelopment Property Tax Trust Fund Allocations & Distribution Report**  
*Covering Period June 2012 through December 2012 Apportionment*  
**El Cajon Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Central Business 503401	El Cajon Amended 503402	AGENCY TOTAL
RPTTF Beginning Balance	\$ 143,232.91	\$ 6,652,926.96	\$ 6,796,159.87
Add: Interest Disbursements	\$ 101.15	\$ 4,394.05	\$ 4,495.20
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	7,635.23	11,177.07	\$ 18,812.30
SB2557 Property Tax Admin Fee (R&T Code 95.3)	2,050.00	92,847.00	\$ 94,897.00
Subtotal	<b>\$ 9,685.23</b>	<b>\$ 104,024.07</b>	<b>\$ 113,709.30</b>
RPTTF Available Balance	<b>\$ 133,648.83</b>	<b>\$ 6,553,296.94</b>	<b>\$ 6,686,945.77</b>
H&S Code 34183 Distributions			
County Of San Diego	2,127.94	749,216.00	\$ 751,343.94
County Library	337.99	45,464.00	\$ 45,801.99
San Diego County Street Lighting District		3.45	\$ 3.45
County Service Area No 69 Heartland Paramedics		3.45	\$ 3.45
San Diego County Flood Control District		85.29	\$ 85.29
County Service Area No 115 Pepper Drive		288.65	\$ 288.65
San Miguel Consol. Fire Protection District		602.79	\$ 602.79
Gen Elem Cajon Valley Union	2,177.47	571,033.97	\$ 573,211.44
Gen Elem La Mesa-Spring Valley		702.84	\$ 702.84
Gen Elem Santee		19,058.49	\$ 19,058.49
High Grossmont Union	2,403.65	373,976.00	\$ 376,379.65
Grossmont-Cuyamaca Community College	910.78	147,747.76	\$ 148,658.54
San Diego County Office Of Education	141.33	23,215.06	\$ 23,356.39
El Cajon City	1,437.23	8,609.09	\$ 10,046.32
Grossmont Healthcare District	156.11	1,078.07	\$ 1,234.18
Greater San Diego Co. Res. Conservation Dist Land		8.86	\$ 8.86
San Diego County Water District	36.23	250.45	\$ 286.68
MWD D/S Remainder Of SDCWA	(0.73)	-	\$ (0.73)
ROPS Enforceable Obligations Payable from Property Taxes			\$ 3,382,213.00
Successor Agency Administrative Cost Allowance			\$ 250,000.00
SCO Invoices for Audit and Oversight			\$ -
H&S Code 34183 Distribution Totals	<b>\$ 9,728.00</b>	<b>\$ 1,941,344.22</b>	<b>\$ 5,583,285.22</b>
Residual Balance			<b>\$ 1,103,660.55</b>
Residual Distributions			
County Of San Diego			\$ 244,049.25
County Library			\$ 38,511.58
San Diego County Street Lighting District			\$ 55.32
County Service Area No 69 Heartland Paramedics			\$ 1,141.09
San Diego County Flood Control District			\$ 1,368.52
County Service Area No 115 Pepper Drive			\$ 4,631.58
San Miguel Consol. Fire Protection District			\$ 9,672.18
Gen Elem Cajon Valley Union			\$ 237,311.61
Gen Elem La Mesa-Spring Valley			\$ 1,246.92
Gen Elem Santee			\$ 11,384.50
High Grossmont Union			\$ 271,677.17
Grossmont-Cuyamaca Community College			\$ 102,964.34
San Diego County Office Of Education			\$ 16,153.13
El Cajon City			\$ 141,574.51
Grossmont Healthcare District			\$ 17,671.56
Greater San Diego Co. Res. Conservation Dist Land			\$ 142.10
San Diego County Water District			\$ 4,105.19
		<b>\$ -</b>	<b>\$ 1,103,660.55</b>
RPTTF Ending Balance	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2% Pass-through Tab)
(Orange) Affected taxing agency in the project area with no pass-through payments

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	<b>2% PASS-THROUGH</b>
Impacted Entities	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	625.13
GEN ELEM SANTEE	18,348.98
HIGH GROSSMONT UNION	315,804.00
GROSSMONT-CUYAMACA COMMUNITY COLLEGE	141,466.50
SAN DIEGO COUNTY OFFICE OF EDUCATION	22,229.42
EL CAJON CITY	
GROSSMONT HEALTHCARE DISTRICT	
GREATER SAN DIEGO CO. RES. CONSERVATION DIST LAND	
SAN DIEGO COUNTY WATER DISTRICT	
MWD D/S REMAINDER OF SDCWA	-
<b>GRAND TOTAL</b>	<b>498,474.03</b>