

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

June 1st, 2022 Covering ROPS Period 07/01/2022 through 12/31/2022 (ROPS 22-23A)

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Central Business	El Cajon Amended
		503401	503402
RPTTF Beginning Balance	\$ 14,311,516.73	\$ 415,422.50	\$ 13,896,094.23
Add: Interest Disbursements	\$ 23,105.82	\$ 673.98	\$ 22,431.84
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 15,540.28	\$ 6,267.41	\$ 9,272.87
SB2557 Property Tax Admin Fee (R&T Code 95.3)	125,796.00	3,686.50	122,109.50
Subtotal	<u>\$ 141,336.28</u>	<u>\$ 9,953.91</u>	<u>\$ 131,382.37</u>
<b>RPTTF Available Balance</b>	<b>\$ 14,193,286.27</b>	<b>\$ 406,142.57</b>	<b>\$ 13,787,143.70</b>
Pass-through Distributions			
County of San Diego	\$ 1,717,588.12	\$ 12,013.71	\$ 1,705,574.41
County Library	106,704.06	3,207.09	103,496.97
San Diego County Street Lighting District	54.71		54.71
County Service Area No 69 Heartland Paramedics	1,062.14		1,062.14
San Diego County Flood Control District	1,663.11		1,663.11
San Miguel Consol. Fire Protection District	17,005.87		17,005.87
Gen Elem Cajon Valley Union	846,694.06	26,642.51	820,051.55
Gen Elem La Mesa-Spring Valley	3,413.28		3,413.28
Gen Elem Santee	45,877.82		45,877.82
High Grossmont Union	564,817.48	29,409.92	535,407.56
Grossmont-Cuyamaca Community College	392,585.96	11,144.00	381,441.96
San Diego County Office of Education	56,107.40	1,410.27	54,697.13
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	114,461.38	6,782.83	107,678.55
Grossmont Healthcare District	26,588.03	1,557.78	25,030.25
Greater San Diego Co. Res. Conservation Dist Land	166.28		166.28
San Diego County Water District	5,595.78	327.89	5,267.89
Total Pass-through Distributions	<u>\$ 3,900,385.48</u>	<u>\$ 92,496.00</u>	<u>\$ 3,807,889.48</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 10,292,900.79</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,237,809.00		
Administrative Cost Allowance (Admin) EOs	\$ -		
Prior Period Adjustments (PPA)	\$ (159,639.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 3,078,170.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,078,170.00		
CAC Distributed ACA ROPS RPTTF	\$ -		
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,078,170.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 3,078,170.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 7,214,730.79</b>		
Residual Distributions			
County of San Diego	\$ 903,029.26		
County Library	\$ 239,447.53		
San Diego County Street Lighting District	\$ 245.37		
County Service Area No 69 Heartland Paramedics	\$ 4,763.81		
San Diego County Flood Control District	\$ 7,459.25		
San Miguel Consol. Fire Protection District	\$ 76,273.38		
Gen Elem Cajon Valley Union	\$ 1,553,991.22		
Gen Elem La Mesa-Spring Valley	\$ 9,221.33		
Gen Elem Santee	\$ 71,666.79		
High Grossmont Union	\$ 1,778,010.69		
Grossmont-Cuyamaca Community College	\$ 673,807.32		
San Diego County Office of Education	\$ 105,362.20		
Educational Revenue Augmentation Fund	\$ 915,883.39		
El Cajon City	\$ 734,840.46		
Grossmont Healthcare District	\$ 115,644.32		
Greater San Diego Co. Res. Conservation Dist Land	\$ 745.80		
San Diego County Water District	\$ 24,338.67		
Total Residual Distributions	<u>\$ 7,214,730.79</u>		
<b>RPTTF Ending Balance</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)
(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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### 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	
Lakeside Fire Protection District	
San Miguel Consol. Fire Protection District	
Gen Elem Cajon Valley Union	
Gen Elem La Mesa-Spring Valley	896.66
Gen Elem Santee	26,318.98
High Grossmont Union	535,407.56
Grossmont-Cuyamaca Community College	202,933.41
San Diego County Office of Education	31,888.00
Educational Revenue Augmentation Fund	-
El Cajon City	
Grossmont Healthcare District	
Greater San Diego Co. Res. Conservation Dist Land	
San Diego County Water District	
<b>TOTAL</b>	<b>\$ 797,444.61</b>