

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Central Business	El Cajon Amended
		503401	503402
RPTTF Beginning Balance	\$ 12,266,585.07	\$ 351,091.58	\$ 11,915,493.49
Add: Interest Disbursements	\$ 108,139.71	\$ 3,077.39	\$ 105,062.32
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 20,411.52	\$ 8,395.71	\$ 12,015.81
SB2557 Property Tax Admin Fee (R&T Code 95.3)	107,700.00	3,109.00	104,591.00
Subtotal	<u>\$ 128,111.52</u>	<u>\$ 11,504.71</u>	<u>\$ 116,606.81</u>
RPTTF Available Balance	\$ 12,246,613.26	\$ 342,664.26	\$ 11,903,949.00
Pass-through Distributions			
County of San Diego	\$ 1,729,495.56	\$ 11,646.73	\$ 1,717,848.83
County Library	107,350.93	3,109.12	104,241.81
San Diego County Street Lighting District	58.04		58.04
County Service Area No 69 Heartland Paramedics	1,552.24		1,552.24
San Diego County Flood Control District	2,430.00		2,430.00
San Miguel Consol. Fire Protection District	24,823.52		24,823.52
Gen Elem Cajon Valley Union	558,196.01	25,828.64	532,367.37
Gen Elem La Mesa-Spring Valley	3,650.67		3,650.67
Gen Elem Santee	51,249.56		51,249.56
High Grossmont Union	611,305.22	28,511.56	582,793.66
Grossmont-Cuyamaca Community College	443,119.58	10,803.59	432,315.99
San Diego County Office of Education	63,124.50	1,367.18	61,757.32
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	120,973.10	6,651.12	114,321.98
Grossmont Healthcare District	31,161.46	1,510.19	29,651.27
Greater San Diego Co. Res. Conservation Dist Land	210.93		210.93
San Diego County Water District	6,556.92	317.87	6,239.05
Total Pass-through Distributions	<u>\$ 3,755,258.24</u>	<u>\$ 89,746.00</u>	<u>\$ 3,665,512.24</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 8,491,355.02		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,142,494.00		
Administrative Cost Allowance (Admin) EOs	\$ -		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	<u>\$ 1,142,494.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,142,494.00		
CAC Distributed ACA ROPS RPTTF	\$ -		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,142,494.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,142,494.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 7,348,861.02		
Residual Distributions			
County of San Diego	\$ 919,152.35		
County Library	\$ 243,829.75		
San Diego County Street Lighting District	\$ 223.21		
County Service Area No 69 Heartland Paramedics	\$ 5,990.64		
San Diego County Flood Control District	\$ 9,378.27		
San Miguel Consol. Fire Protection District	\$ 95,794.08		
Gen Elem Cajon Valley Union	\$ 1,585,666.87		
Gen Elem La Mesa-Spring Valley	\$ 8,423.24		
Gen Elem Santee	\$ 71,282.64		
High Grossmont Union	\$ 1,811,870.40		
Grossmont-Cuyamaca Community College	\$ 686,629.77		
San Diego County Office of Education	\$ 107,309.95		
Educational Revenue Augmentation Fund	\$ 931,919.73		
El Cajon City	\$ 727,940.79		
Grossmont Healthcare District	\$ 117,839.41		
Greater San Diego Co. Res. Conservation Dist Land	\$ 814.29		
San Diego County Water District	\$ 24,795.63		
Total Residual Distributions	<u>\$ 7,348,861.02</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

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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	976.02
Gen Elem Santee	28,648.33
High Grossmont Union	582,793.66
Grossmont-Cuyamaca Community College	220,893.96
San Diego County Office of Education	34,751.37
Educational Revenue Augmentation Fund	-
El Cajon City	
Grossmont Healthcare District	
Greater San Diego Co. Res. Conservation Dist Land	
San Diego County Water District	
TOTAL	\$ 868,063.34