

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2026 Covering ROPS Period 01/02/2026 through 06/30/2026 (ROPS 25-26B)

El Cajon Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Central Business 503401	El Cajon Amended 503402
RPTTF Beginning Balance	\$ 13,890,878.62	\$ 387,634.69	\$ 13,503,243.93
Add: Interest Disbursements	\$ 107,228.27	\$ 3,011.82	\$ 104,216.45
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 18,991.58	\$ 8,269.41	\$ 10,722.17
SB2557 Property Tax Admin Fee (R&T Code 95.3)	145,908.50	4,130.50	141,778.00
Subtotal	<u>\$ 164,900.08</u>	<u>\$ 12,399.91</u>	<u>\$ 152,500.17</u>
RPTTF Available Balance	\$ 13,833,206.81	\$ 378,246.60	\$ 13,454,960.21
Pass-through Distributions			
County of San Diego	\$ 1,879,497.72	\$ 12,492.29	\$ 1,867,005.43
County Library	116,627.72	3,334.85	113,292.87
San Diego County Street Lighting District	105.98		105.98
San Diego County Flood Control District	3,161.99		3,161.99
Lakeside Fire Protection District SLEMSA AMB	2,019.87		2,019.87
San Miguel Consol. Fire Protection District	31,807.37		31,807.37
Gen Elem Cajon Valley Union	578,479.21	27,703.83	550,775.38
Gen Elem La Mesa-Spring Valley	4,255.31		4,255.31
Gen Elem Santee	64,349.04		64,349.04
High Grossmont Union	662,675.66	30,581.52	632,094.14
Grossmont-Cuyamaca Community College	515,538.00	11,587.94	503,950.06
San Diego County Office of Education	72,997.13	1,466.45	71,530.68
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	146,280.68	6,891.99	139,388.69
Grossmont Healthcare District	38,716.73	1,619.84	37,096.89
Greater San Diego Co. Res. Conservation Dist Land	272.18		272.18
San Diego County Water District	8,143.42	340.93	7,802.49
Total Pass-through Distributions	<u>\$ 4,124,928.01</u>	<u>\$ 96,019.64</u>	<u>\$ 4,028,908.37</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 9,708,278.80		
Finance Approved ROPS RPTTF:			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,002,634.00		
Administrative Cost Allowance (Admin) EOs	\$ -		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	<u>\$ 1,002,634.00</u>		
County Auditor-Controller (CAC) Distributed ROPS RPTTF:			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,002,634.00		
CAC Distributed ACA ROPS RPTTF	\$ -		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,002,634.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,002,634.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 8,705,644.80		
Residual Distributions			
County of San Diego	\$ 1,090,067.00		
County Library	\$ 289,100.08		
San Diego County Street Lighting District	\$ 388.16		
San Diego County Flood Control District	\$ 11,544.56		
Lakeside Fire Protection District SLEMSA AMB	\$ 7,374.67		
San Miguel Consol. Fire Protection District	\$ 116,059.65		
Gen Elem Cajon Valley Union	\$ 1,869,802.52		
Gen Elem La Mesa-Spring Valley	\$ 9,518.66		
Gen Elem Santee	\$ 99,319.05		
High Grossmont Union	\$ 2,147,402.20		
Grossmont-Cuyamaca Community College	\$ 813,797.39		
San Diego County Office of Education	\$ 127,376.92		
Educational Revenue Augmentation Fund	\$ 1,102,696.98		
El Cajon City	\$ 851,156.52		
Grossmont Healthcare District	\$ 139,670.22		
Greater San Diego Co. Res. Conservation Dist Land	\$ 993.42		
San Diego County Water District	\$ 29,376.80		
Total Residual Distributions	<u>\$ 8,705,644.80</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 Code 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 2nd, 2026 Covering ROPS Period 01/02/2026 through 06/30/2026 (ROPS 25-26B)

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	
San Diego County Flood Control District	
Lakeside Fire Protection District SLEMSA AMB	
San Miguel Consol. Fire Protection District	
Gen Elem Cajon Valley Union	550,775.38
Gen Elem La Mesa-Spring Valley	1,058.58
Gen Elem Santee	31,071.79
High Grossmont Union	632,094.14
Grossmont-Cuyamaca Community College	239,580.12
San Diego County Office of Education	37,691.08
Educational Revenue Augmentation Fund	-
El Cajon City	
Grossmont Healthcare District	
Greater San Diego Co. Res. Conservation Dist Land	
San Diego County Water District	
TOTAL	\$ 1,492,271.09