

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2021 Covering ROPS Period 07/01/2021 through 12/31/2021 (ROPS 21-22A)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 9,101,509.44	\$ 3,841,746.50	\$ 5,259,762.94
Add: Interest Disbursements	\$ 22,870.66	\$ 9,860.88	\$ 13,009.78
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,450.65	\$ 7,066.01	\$ 7,384.64
SB2557 Property Tax Admin Fee (R&T Code 95.3)	70,835.00	31,136.50	39,698.50
Subtotal	<u>\$ 85,285.65</u>	<u>\$ 38,202.51</u>	<u>\$ 47,083.14</u>
RPTTF Available Balance	\$ 9,039,094.45	\$ 3,813,404.87	\$ 5,225,689.58
Pass-through Distributions			
County of San Diego	\$ 350,939.42	\$ 59,479.89	\$ 291,459.53
County Library	54,954.43	16,291.92	38,662.51
County Service Area No 69 Heartland Paramedics	10,708.32	3,477.22	7,231.10
Gen Elem Santee	643,229.11	204,860.00	438,369.11
High Grossmont Union	474,798.65	151,224.55	323,574.10
Grossmont-Cuyamaca Community College	179,893.19	57,302.83	122,590.36
San Diego County Office of Education	31,022.54	10,280.82	20,741.72
Educational Revenue Augmentation Fund	-	-	-
Santee City	297,732.68	99,292.88	198,439.80
Grossmont Healthcare District	25,164.85	8,226.66	16,938.19
Greater San Diego Co. Res. Conservation Dist Land	386.61	154.23	232.38
Padre Dam Muni Water Imp Dist C - Debt Service	26,988.03	8,724.33	18,263.70
San Diego County Water District	5,276.17	1,742.67	3,533.50
Total Pass-through Distributions	<u>\$ 2,101,094.00</u>	<u>\$ 621,058.00</u>	<u>\$ 1,480,036.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,938,000.45		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,658,247.00		
Administrative Cost Allowance (Admin) EOs	14,730.00		
Prior Period Adjustments (PPA)	(1,601.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 1,671,376.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,656,646.00		
CAC Distributed ACA ROPS RPTTF	14,730.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,671,376.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,671,376.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 5,266,624.45		
Residual Distributions			
County of San Diego	\$ 754,750.78		
County Library	\$ 128,882.82		
County Service Area No 69 Heartland Paramedics	\$ 25,565.51		
Gen Elem Santee	\$ 1,260,118.78		
High Grossmont Union	\$ 930,164.69		
Grossmont-Cuyamaca Community College	\$ 352,432.17		
San Diego County Office of Education	\$ 74,380.21		
Educational Revenue Augmentation Fund	\$ 543,632.90		
Santee City	\$ 1,058,555.03		
Grossmont Healthcare District	\$ 60,163.59		
Greater San Diego Co. Res. Conservation Dist Land	\$ 966.75		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 64,369.88		
San Diego County Water District	\$ 12,641.34		
Total Residual Distributions	<u>\$ 5,266,624.45</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)
(Orange) Affected taxing agency in the project area with no pass-through payments