

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 7,612,405.10	\$ 3,223,237.97	\$ 4,389,167.13
Add: Interest Disbursements	\$ 12,123.35	\$ 5,134.45	\$ 6,988.90
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 16,892.41	\$ 8,123.05	\$ 8,769.36
SB2557 Property Tax Admin Fee (R&T Code 95.3)	73,796.00	30,501.00	43,295.00
Subtotal	\$ 90,688.41	\$ 38,624.05	\$ 52,064.36
RPTTF Available Balance	\$ 7,533,840.04	\$ 3,189,748.37	\$ 4,344,091.67
Pass-through Distributions			
County of San Diego	\$ 304,127.20	\$ 51,317.56	\$ 252,809.64
County Library	47,843.73	\$ 14,074.62	\$ 33,769.11
County Service Area No 69 Heartland Paramedics	9,425.40	\$ 3,009.73	\$ 6,415.67
Gen Elem Santee	566,009.10	\$ 177,267.98	\$ 388,741.12
High Grossmont Union	417,799.53	\$ 130,856.53	\$ 286,943.00
Grossmont-Cuyamaca Community College	158,297.80	\$ 49,584.87	\$ 108,712.93
San Diego County Office of Education	27,326.12	\$ 8,898.64	\$ 18,427.48
Educational Revenue Augmentation Fund	-	\$ -	\$ -
Santee City	251,048.37	\$ 84,530.91	\$ 166,517.46
Grossmont Healthcare District	22,155.49	\$ 7,120.63	\$ 15,034.86
Greater San Diego Co. Res. Conservation Dist Land	343.09	\$ 133.49	\$ 209.60
Padre Dam Muni Water Imp Dist C - Debt Service	23,757.19	\$ 7,551.65	\$ 16,205.54
San Diego County Water District	4,646.98	\$ 1,508.39	\$ 3,138.59
Total Pass-through Distributions	\$ 1,832,780.00	\$ 535,855.00	\$ 1,296,925.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 5,701,060.04		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,657,966.00		
Administrative Cost Allowance (Admin) EOs	\$ 13,670.00		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	\$ 1,671,636.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,657,966.00		
CAC Distributed ACA ROPS RPTTF	\$ 13,670.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	\$ 1,671,636.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,671,636.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 4,029,424.04		
Residual Distributions			
County of San Diego	\$ 576,939.19		
County Library	\$ 97,831.35		
County Service Area No 69 Heartland Paramedics	\$ 19,557.32		
Gen Elem Santee	\$ 963,986.99		
High Grossmont Union	\$ 711,573.25		
Grossmont-Cuyamaca Community College	\$ 269,609.62		
San Diego County Office of Education	\$ 56,904.82		
Educational Revenue Augmentation Fund	\$ 416,403.37		
Santee City	\$ 810,925.42		
Grossmont Healthcare District	\$ 46,026.05		
Greater San Diego Co. Res. Conservation Dist Land	\$ 740.20		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 49,255.23		
San Diego County Water District	\$ 9,671.23		
Total Residual Distributions	\$ 4,029,424.04		
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