

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2023 Covering ROPS Period 07/01/2023 through 12/31/2023 (ROPS 23-24A)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 11,043,385.86	\$ 4,253,091.70	\$ 6,790,294.16
Add: Interest Disbursements	\$ 36,512.54	\$ 14,608.13	\$ 21,904.41
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,284.34	\$ 6,929.86	\$ 7,354.48
SB2557 Property Tax Admin Fee (R&T Code 95.3)	73,796.00	30,501.00	43,295.00
Subtotal	<u>\$ 88,080.34</u>	<u>\$ 37,430.86</u>	<u>\$ 50,649.48</u>
RPTTF Available Balance	\$ 10,991,818.06	\$ 4,230,268.97	\$ 6,761,549.09
Pass-through Distributions			
County of San Diego	\$ 446,784.57	\$ 70,508.41	\$ 376,276.16
County Library	69,646.88	\$ 19,339.07	\$ 50,307.81
County Service Area No 69 Heartland Paramedics	13,699.60	\$ 4,135.81	\$ 9,563.79
Gen Elem Santee	823,045.27	\$ 243,589.56	\$ 579,455.71
High Grossmont Union	607,530.07	\$ 179,814.12	\$ 427,715.95
Grossmont-Cuyamaca Community College	230,183.20	\$ 68,136.14	\$ 162,047.06
San Diego County Office of Education	39,700.02	\$ 12,228.03	\$ 27,471.99
Educational Revenue Augmentation Fund	-	\$ -	\$ -
Santee City	373,241.91	\$ 115,510.74	\$ 257,731.17
Grossmont Healthcare District	32,197.78	\$ 9,784.81	\$ 22,412.97
Greater San Diego Co. Res. Conservation Dist Land	496.21	\$ 183.44	\$ 312.77
Padre Dam Muni Water Imp Dist C - Debt Service	34,534.76	\$ 10,377.13	\$ 24,157.63
San Diego County Water District	6,751.73	\$ 2,072.74	\$ 4,678.99
Total Pass-through Distributions	<u>\$ 2,677,812.00</u>	<u>\$ 735,680.00</u>	<u>\$ 1,942,132.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 8,314,006.06		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,656,734.00		
Administrative Cost Allowance (Admin) EOs	\$ 13,685.00		
Prior Period Adjustments (PPA)	\$ (5,578.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 1,664,841.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,651,156.00		
CAC Distributed ACA ROPS RPTTF	\$ 13,685.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,664,841.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,664,841.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 6,649,165.06		
Residual Distributions			
County of San Diego	\$ 952,037.78		
County Library	\$ 161,436.67		
County Service Area No 69 Heartland Paramedics	\$ 32,272.57		
Gen Elem Santee	\$ 1,590,725.76		
High Grossmont Union	\$ 1,174,204.53		
Grossmont-Cuyamaca Community College	\$ 444,897.05		
San Diego County Office of Education	\$ 93,901.64		
Educational Revenue Augmentation Fund	\$ 687,129.15		
Santee City	\$ 1,338,150.79		
Grossmont Healthcare District	\$ 75,950.01		
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,221.45		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 81,278.65		
San Diego County Water District	\$ 15,959.01		
Total Residual Distributions	<u>\$ 6,649,165.06</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