## **County of San Diego**

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution June 3rd, 2024 Covering ROPS Period 07/01/2024 through 12/31/2024 (ROPS 24-25A) Santee Redevelopment Successor Agency

Add: Interest Disbursements \$ 74,889.05 \$ 29,683.43 \$ 45,205.65  Less:  Administrative Fees to County Auditor-Controller (H&S Code 34182) \$ 12,572.48 \$ 6,095.89 \$ 6,476.55 SB2557 Property Tax Admin Fee (R&T Code 95.3) \$ 75,504.00 \$ 30,027.50 \$ 45,476.55 Subtotal \$ 88,076.48 \$ 36,123.39 \$ 51,953.05  RPTTF Available Balance \$ 12,307,238.55 \$ 4,850,849.81 \$ 7,456,388.35  RPTTF Available Balance \$ 12,307,238.55 \$ 4,850,849.81 \$ 7,456,388.35  Pass-through Distributions County of San Diego \$ 513,463.81 \$ 85,766.49 \$ 427,697.35 County Service Area No 69 Heartland Paramedics 16,121.00 \$ 5,035.35 \$ 11,085.65 Gen Elem Santee 967,643.33 \$ 296,545.23 \$ 671,098.65 High Grossmont Union 714,266.85 \$ 218,905.21 \$ 495,361.65 Grossmont-Cuyamaca Community College 270,625.64 \$ 82,948.77 \$ 187,676.85 San Diego County Office of Education 46,766.48 \$ 14,887.85 \$ 31,878.65 Educational Revenue Augmentation Fund \$ -		Redevelopment Property Tax Trust Fund (RPTTF) Activity		Agency Total	Sar	ntee Community 504501	Sa	ntee Amended 504502
Administrative Fees to County Auditor-Controller (HISC Code 34192)   \$ 1,2572.48   \$ 6,095.89   \$ 6,476   \$ 82557 Property Tax Admin Fee (RIAT Code 95.5)   \$ 1,2572.48   \$ 3,0027.50   \$ 4,476.5   \$ 3,0027.50   \$ 4,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$ 3,0027.50   \$ 3,476.5   \$	RPTTF	Beginning Balance	\$	12,320,425.98	\$	4,857,289.77	\$	7,463,136.2
Administrative Fees to County Auditor-Controller (MACT Control 98.3)  SB2567 Property Tax Admin Fee (RAT Control 98.3)  RPTIT Available Balance  \$ 12.307,238.55  \$ 4.850,849.81 \$ 7,456,388.37  Pass-through Distributions  County Of San Diego County Library County Service Area No 69 Heartland Paramedics Gen Elem Santee High Grossmont Union Grossmont-Cuyamaca Community College Educational Revenue Augmentation Fund Educational Revenue Augmentation Fund Santee City Cortes Can Diego Co. Res. Conservation Dist Land Grossmont-Healthcare District Total RPTTF Available for Enforceable Obligations (EO)  Total RPTTF Available for Enforceable Obligations (EO)  Total CAC Distributed ROPS RPTTF  Total CAC Distributed ROPS RPTTF Total CAC Distributed ROPS RPTTF Total CAC Distributed ROPS RPTTF Total CAC Distributed Ropes Community College San Diego County Office of Education Scores San Diego County Office of Education Scores San Diego County Office of Education Scores San Diego County Office of Education San Diego County Water District San Diego County Office of Education San Diego County Water District San Diego Cou	Add: I	Interest Disbursements	\$	74,889.05	\$	29,683.43	\$	45,205.6
September   Sept	_ess:							
Subtotal			\$		\$		\$	6,476.5
Pass-through Distributions	;		_		_		Φ.	45,476.5
Pass-through Distributions   County of San Diego   \$ 513.463.81   \$ 85,766.49   \$ 427,697.5   \$ 23,532.69   \$ 56,242.5   \$ 60,000   \$ 50,000		Subtotal	<u> </u>	88,076.48	Þ	30,123.39	Ф	51,953.0
County Library 8137623 County Library 81877523 County Service Area 96 9 Heartland Paramedics 16,121,00 Gen Elem Santee 967,643,33 High Grossmort Union 714,266,85 Gen Elem Santee 270,625,64 Grossmort Cuyamaca Community College 270,625,64 San Diego County Office of Education 46,766,48 San Diego County Office of Education 46,766,48 San Diego County Office of Education 46,766,48 San Diego County Office of Education 59,790,149 Santee City 421,890,07 Grossmort Healthcare District 37,901,49 Grossmort Healthcare District 37,901,49 Grossmort Healthcare District 37,901,49 Grossmort Hound 59,790,78 Grossmort Healthcare District 37,901,49 Grossmort Healthcare District 37,901,49 Grossmort Healthcare District 37,901,49 Grossmort Healthcare District 37,901,49 Grossmort Hound Water District 37,901,49 Grossmort Healthcare Ostal Robinson 59,788 Grossmort Healthcare Ostal Robinson 69,790,790,790,790,790,790,790,790,790,79	RPTT	F Available Balance	\$	12,307,238.55	\$	4,850,849.81	\$	7,456,388.7
County Library County Service Area No 69 Heartland Paramedics Gen Elem Santee High Grossmont Union High Grossmont Union Grossmont-Cuyamaca Community College San Diego County Office of Education Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Admin) EOs Prior Period Adjustments (PPA) Total CAC Distributed ROPS RPTTF CAC Distributed ROPS RPTTF Total CAC D								
County Service Area No 69 Heartland Paramedics   16.121.00   S			\$					427,697.3
Gen Elem Santee								
High Grossmont Union								
Grossmont-Cuyamaca Community College								
San Diego County Office of Education		· ·						
Educational Revenue Augmentation Fund Santee City Grossmont Healthcare District Greater San Diego Co. Res. Conservation Dist Land Santee City Total Pars District Greater San Diego Co. Res. Conservation Dist Land San Diego County Water Imp Dist C - Debt Service A 0,643.22 Total Pars-Trough Distributions S 3,119,640.00 S 9,187,598.55  Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Non-Admin) EOs Prior Period Adjustments (PPA) Total Finance Approved ROPS RPTTF: CAC Distributed ROPS RPTTF CAC Distributed ROPS RPTTF S 1,669,358.00  County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS RPTTF Total CAC Distributed ROPS RPTTF S 1,669,358.00  SCO Invoices for Audit and Oversight  Fessidual Balance S 7,518,240.55  Residual Distributions County of San Diego County Library County Service Area No 69 Heartland Paramedics Gen Elem Santee High Grossmont Union Grossmont-Cuyamaca Community College S 1,328,547,48 Grossmont Healthcare District S 1,511,506 18 S 1,384,548 S 283,788 S 283,033 S 22,233 78 S 367.48 S 283,788 S 283,036 S 2,233 78 S 367.48 S 283,788 S 283,036 S 2,523 59 S 2,429.11 S 3,93,073.00 S 2,228,567.12 S 393,073.00 S 2,228,567.12								
Santee City								31,878.6
Grossmont Healthcare District Greater San Diego Co. Res. Conservation Dist Land Source Padre Dam Muni Water Imp Dist C - Debt Service San Diego County Water District Total Pass-through Distributions San Diego County Water District Total Pass-through Distributions San Diego County Water District Total PRTF Available for Enforceable Obligations (EO) Sylvary Research Source Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOS Administrative Cost Allowance (Non-Ad								202 720 4
Greater San Diego Co. Res. Conservation Dist Land Padre Dam Muni Water Imp Dist C - Debt Service San Diego County Water District Total Pass-through Distributions								
Padre Dam Muni Water Imp Dist C - Debt Service								
San Diego County Water District								
Total Pass-through Distributions   \$ 3,119,640.00   \$ 893,073.00   \$ 2,226,567.0								
Total RPTTF Available for Enforceable Obligations (EO)	•		\$					2,226,567.00
Finance Approved ROPS RPTTF:   Non-Administrative Cost Allowance (Non-Admin) EOS   1,655,916.00     Administrative Cost Allowance (Admin) EOS   14,915.00     Prior Period Adjustments (PPA)   \$ (1,473.00)     Total Finance Approved ROPS RPTTF   \$ 1,669,358.00     County Auditor-Controller (CAC) Distributed ROPS RPTTF:   CAC Distributed ROPS Non-ACA RPTTF   \$ 1,664,443.00     CAC Distributed ROPS Non-ACA RPTTF   \$ 1,4915.00     Total CAC Distributed to ROPS RPTTF   \$ 1,669,358.00     Insufficient RPTTF To Fund Finance Approved Items   \$ 1,669,358.00     Insufficient RPTTF To Fund Finance Approved Items   \$ 1,669,358.00     SCO Invoices for Audit and Oversight   \$ -	Total	PRITE Available for Enforceable Obligations (EO)	¢	0 197 509 55				
Non-Administrative Cost Allowance (Non-Admin) EOS   1,655,916.00	Totali	AT THE Available for Efficiceable Obligations (EO)	Ψ	9,107,090.00				
Administrative Cost Allowance (Admin) EOS Prior Period Adjustments (PPA) S County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF S CAC Distributed ACA ROPS RPTTF CAC Distributed to ROPS RPTTF Total CAC Distributed ROPS RPTTF Total CAC Distributed ROPS RPTTF To Fund Finance Approved Items  Total CAC Distributed ROPS RPTTF for SA EO SCO Invoices for Audit and Oversight  Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  S Total CAC Distributed ROPS RPTTF for SA EO  STANDARD SA EVENT S			•	4 055 040 00				
Prior Period Adjustments (PPA) Total Finance Approved ROPS RPTTF  CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF  Total CAC Distributed to ROPS RPTTF Total CAC Distributed to ROPS RPTTF  Total CAC Distributed to ROPS RPTTF  Total CAC Distributed to ROPS RPTTF  Total CAC Distributed ROPS RPTTF  Total CAC Distributed ROPS RPTTF  Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  Total CAC Distributions  County of San Diego S1,074,752.84 County Gan Diego S1,074,752.84 County Library S182,846.43 County Service Area No 69 Heartland Paramedics S36,514.58 Gen Elem Santee S1,799,817.54 High Grossmont Union S1,328,547.48 Grossmont-Cuyamaca Community College S503,376.88 San Diego County Office of Education S10,259.35 Educational Revenue Augmentation Fund S777,247.22 Santee City Grossmont Healthcare District S8,936.29 Greater San Diego Co. Res. Conservation Dist Land Padre Dam Muni Water Imp Dist C - Debt Service S1,992.89 San Diego County Water District Total Residual Distributions  \$7,518,240.55		,						
Total Finance Approved ROPS RPTTF  Caunty Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF S 1,654,443.00 Total CAC Distributed to ROPS RPTTF S 14,915.00  Insufficient RPTTF To Fund Finance Approved Items  Insufficient RPTTF To Fund Finance Approved Items  Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  Fesidual Balance  S 7,518,240.55  Residual Distributions County of San Diego County Library County Service Area No 69 Heartland Paramedics Gen Elem Santee High Grossmont Union Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund Santee City Grossmont Healthcare District San Diego Co. Res. Conservation Dist Land Padre Darm Muni Water Imp Dist C - Debt Service San Diego County Water District								
County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF Total CAC Distributed to ROPS RPTTF Total CAC Distributed to ROPS RPTTF  S 1,654,443.00  \$ 1,669,358.00  Insufficient RPTTF To Fund Finance Approved Items  Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  Residual Balance  \$ 7,518,240.55  Residual Distributions County of San Diego County Library County Library County Service Area No 69 Heartland Paramedics Gen Elem Santee High Grossmont Union Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund San Diego Co. Res. Conservation Dist Land Padre Dam Muni Water Imp Dist C - Debt Service San Diego County Water District San Diego County Water District San Diego Co. Res. Conservation Dist Land Padre Dam Muni Water Imp Dist C - Debt Service San Diego County Water District								
CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF Total CAC Distributed to ROPS RPTTF  Insufficient RPTTF To Fund Finance Approved Items  Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  SCO Invoices for Audit and Oversight  Residual Balance  \$ 7,518,240.55  Residual Distributions  County of San Diego County Library County Service Area No 69 Heartland Paramedics Gen Elem Santee High Grossmont Union Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund Sante City Sante City Grossmont Healthcare District Grossmont Healthcare District Grossmont Healthcare District For Elem Sante For El		Total Fillance Approved ROPS RPTTF	Ф	1,009,330.00				
CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF Total CAC Distributed to ROPS RPTTF  Insufficient RPTTF To Fund Finance Approved Items  Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  SCO Invoices for Audit and Oversight  Residual Balance  \$ 7,518,240.55  Residual Distributions  County of San Diego County Library County Service Area No 69 Heartland Paramedics Gen Elem Santee High Grossmont Union Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund Sante City Sante City Grossmont Healthcare District Grossmont Healthcare District Grossmont Healthcare District For Elem Sante For El		County Auditor-Controller (CAC) Distributed ROPS RPTTF:						
Total CAC Distributed to ROPS RPTTF  Insufficient RPTTF To Fund Finance Approved Items  Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  Residual Balance  \$ 7,518,240.55  Residual Distributions  County of San Diego County Library San Diego San			\$	1,654,443.00				
Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  Residual Balance  \$ 7,518,240.55  Residual Distributions  County of San Diego County Library County Service Area No 69 Heartland Paramedics Gen Elem Santee High Grossmont Union Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund Santee City Grossmont Healthcare District Grossmont Healthcare District Grossmont Healthcare District San Diego County Water Imp Dist C - Debt Service San Diego County Water District San Diego County Wat	(	CAC Distributed ACA ROPS RPTTF	\$	14,915.00				
Total CAC Distributed ROPS RPTTF for SA EO  SCO Invoices for Audit and Oversight  Residual Balance  \$ 7,518,240.55  Residual Distributions  County of San Diego  County Library  County Service Area No 69 Heartland Paramedics  Gen Elem Santee  High Grossmont Union  Grossmont-Cuyamaca Community College  San Diego County Office of Education  Educational Revenue Augmentation Fund  Santee City  Grossmont Healthcare District  Grossmont Healthcare District  Grossmont Healthcare District  Says Says Says Says Says Says Says Says	-	Total CAC Distributed to ROPS RPTTF	\$	1,669,358.00				
Residual Balance \$ 7,518,240.55  Residual Distributions County of San Diego \$ 1,074,752.84 County Library \$ 182,846.43 County Service Area No 69 Heartland Paramedics \$ 36,514.58 Gen Elem Santee \$ 1,799,817.54 High Grossmont Union \$ 1,328,547.48 Grossmont-Cuyamaca Community College \$ 503,376.88 San Diego County Office of Education \$ 106,259.35 Educational Revenue Augmentation Fund \$ 777,247.22 Santee City \$ 1,511,506.16 Grossmont Healthcare District \$ 85,936.29 Greater San Diego Co. Res. Conservation Dist Land \$ 1,384.08 Padre Dam Muni Water Imp Dist C - Debt Service \$ 91,992.89 San Diego County Water District \$ 18,058.81  Total Residual Distributions \$ 7,518,240.55		Insufficient RPTTF To Fund Finance Approved Items	\$	-				
Residual Balance \$ 7,518,240.55  Residual Distributions County of San Diego \$ 1,074,752.84 County Library \$ 182,846.43 County Service Area No 69 Heartland Paramedics \$ 36,514.58 Gen Elem Santee \$ 1,799,817.54 High Grossmont Union \$ 1,328,547.48 Grossmont-Cuyamaca Community College \$ 503,376.88 San Diego County Office of Education \$ 106,259.35 Educational Revenue Augmentation Fund \$ 777,247.22 Santee City \$ 1,511,506.16 Grossmont Healthcare District \$ 85,936.29 Greater San Diego Co. Res. Conservation Dist Land \$ 1,384.08 Padre Dam Muni Water Imp Dist C - Debt Service \$ 91,992.89 San Diego County Water District \$ 18,058.81  Total Residual Distributions \$ 7,518,240.55								
Residual Distributions County of San Diego County Library County Service Area No 69 Heartland Paramedics Gen Elem Santee High Grossmont Union Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund Grossmont Healthcare District Grossmont Healthcare District Santee City Grossmont Healthcare District Santee Dam Muni Water Imp Dist C - Debt Service San Diego County Water District Total Residual Distributions  \$ 7,518,240.55	Total	CAC Distributed ROPS RPTTF for SA EO	\$	1,669,358.00				
Residual Distributions County of San Diego County Library San Diego San Dieg	:	SCO Invoices for Audit and Oversight	\$	-				
County of San Diego         \$ 1,074,752.84           County Library         \$ 182,846.43           County Service Area No 69 Heartland Paramedics         \$ 36,514.58           Gen Elem Santee         \$ 1,799,817.54           High Grossmont Union         \$ 1,328,547.48           Grossmont-Cuyamaca Community College         \$ 503,376.88           San Diego County Office of Education         \$ 106,259.35           Educational Revenue Augmentation Fund         \$ 777,247.22           Santee City         \$ 1,511,506.16           Grossmont Healthcare District         \$ 85,936.29           Greater San Diego Co. Res. Conservation Dist Land         \$ 1,384.08           Padre Dam Muni Water Imp Dist C - Debt Service         \$ 91,992.89           San Diego County Water District         \$ 7,518,240.55	Resid	ual Balance	\$	7,518,240.55				
County of San Diego         \$ 1,074,752.84           County Library         \$ 182,846.43           County Service Area No 69 Heartland Paramedics         \$ 36,514.58           Gen Elem Santee         \$ 1,799,817.54           High Grossmont Union         \$ 1,328,547.48           Grossmont-Cuyamaca Community College         \$ 503,376.88           San Diego County Office of Education         \$ 106,259.35           Educational Revenue Augmentation Fund         \$ 777,247.22           Santee City         \$ 1,511,506.16           Grossmont Healthcare District         \$ 85,936.29           Greater San Diego Co. Res. Conservation Dist Land         \$ 1,384.08           Padre Dam Muni Water Imp Dist C - Debt Service         \$ 91,992.89           San Diego County Water District         \$ 7,518,240.55	Residu	ual Distributions						
County Library       \$ 182,846.43         County Service Area No 69 Heartland Paramedics       \$ 36,514.58         Gen Elem Santee       \$ 1,799,817.54         High Grossmont Union       \$ 1,328,547.48         Grossmont-Cuyamaca Community College       \$ 503,376.88         San Diego County Office of Education       \$ 106,259.35         Educational Revenue Augmentation Fund       \$ 777,247.22         Santee City       \$ 1,511,506.16         Grossmont Healthcare District       \$ 85,936.29         Greater San Diego Co. Res. Conservation Dist Land       \$ 1,384.08         Padre Dam Muni Water Imp Dist C - Debt Service       \$ 91,992.89         San Diego County Water District       \$ 18,058.81         Total Residual Distributions       \$ 7,518,240.55			\$	1.074.752.84				
County Service Area No 69 Heartland Paramedics Gen Elem Santee High Grossmont Union Grossmont-Cuyamaca Community College San Diego County Office of Education Educational Revenue Augmentation Fund Grossmont Healthcare District Grossmont Healthcare District Grossmont Healthcare District Greater San Diego Co. Res. Conservation Dist Land Padre Dam Muni Water Imp Dist C - Debt Service San Diego County Water District Total Residual Distributions  \$ 36,514.58 36,514.58 1,799,817.54  High Grossmont Houring Stands Standard Stand								
Gen Elem Santee       \$ 1,799,817.54         High Grossmont Union       \$ 1,328,547.48         Grossmont-Cuyamaca Community College       \$ 503,376.88         San Diego County Office of Education       \$ 106,259.35         Educational Revenue Augmentation Fund       \$ 777,247.22         Santee City       \$ 1,511,506.16         Grossmont Healthcare District       \$ 85,936.29         Greater San Diego Co. Res. Conservation Dist Land       \$ 1,384.08         Padre Dam Muni Water Imp Dist C - Debt Service       \$ 91,992.89         San Diego County Water District       \$ 18,058.81     Total Residual Distributions           \$ 7,518,240.55								
High Grossmont Union \$ 1,328,547.48 Grossmont-Cuyamaca Community College \$ 503,376.88 San Diego County Office of Education \$ 106,259.35 Educational Revenue Augmentation Fund \$ 777,247.22 Santee City \$ 1,511,506.16 Grossmont Healthcare District \$ 85,936.29 Greater San Diego Co. Res. Conservation Dist Land \$ 1,384.08 Padre Dam Muni Water Imp Dist C - Debt Service \$ 91,992.89 San Diego County Water District \$ 18,058.81  Total Residual Distributions \$ 7,518,240.55			\$					
Grossmont-Cuyamaca Community College \$ 503,376.88 San Diego County Office of Education \$ 106,259.35 Educational Revenue Augmentation Fund \$ 777,247.22 Santee City \$ 1,511,506.16 Grossmont Healthcare District \$ 85,936.29 Greater San Diego Co. Res. Conservation Dist Land \$ 1,384.08 Padre Dam Muni Water Imp Dist C - Debt Service \$ 91,992.89 San Diego County Water District \$ 18,058.81  Total Residual Distributions \$ 7,518,240.55	- 1	High Grossmont Union	\$					
San Diego County Office of Education \$ 106,259.35 Educational Revenue Augmentation Fund \$ 777,247.22 Santee City \$ 1,511,506.16 Grossmont Healthcare District \$ 85,936.29 Greater San Diego Co. Res. Conservation Dist Land \$ 1,384.08 Padre Dam Muni Water Imp Dist C - Debt Service \$ 91,992.89 San Diego County Water District \$ 18,058.81  Total Residual Distributions \$ 7,518,240.55		S .						
Educational Revenue Augmentation Fund \$ 777,247.22  Santee City \$ 1,511,506.16  Grossmont Healthcare District \$ 85,936.29  Greater San Diego Co. Res. Conservation Dist Land \$ 1,384.08  Padre Dam Muni Water Imp Dist C - Debt Service \$ 91,992.89  San Diego County Water District \$ 18,058.81  Total Residual Distributions \$ 7,518,240.55								
Santee City \$ 1,511,506.16 Grossmont Healthcare District \$ 85,936.29 Greater San Diego Co. Res. Conservation Dist Land \$ 1,384.08 Padre Dam Muni Water Imp Dist C - Debt Service \$ 91,992.89 San Diego County Water District \$ 18,058.81  Total Residual Distributions \$ 7,518,240.55								
Grossmont Healthcare District \$85,936.29 Greater San Diego Co. Res. Conservation Dist Land \$1,384.08 Padre Dam Muni Water Imp Dist C - Debt Service \$91,992.89 San Diego County Water District \$18,058.81  Total Residual Distributions \$7,518,240.55								
Padre Dam Muni Water Imp Dist C - Debt Service \$ 91,992.89 San Diego County Water District \$ 18,058.81  Total Residual Distributions \$ 7,518,240.55	(	Grossmont Healthcare District	\$					
Padre Dam Muni Water Imp Dist C - Debt Service \$ 91,992.89 San Diego County Water District \$ 18,058.81  Total Residual Distributions \$ 7,518,240.55			\$					
		Padre Dam Muni Water Imp Dist C - Debt Service						
DDTTE Ending Polance	•							
	•	Total Residual Distributions	\$	7,518,240.55				

(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

> Page 1 of 1 5/28/2024 8:47 AM