

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

**January 2nd, 2025 Covering ROPS Period 01/01/2025 through 06/30/2025 (ROPS 24-25B)**

**Santee Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 9,345,509.16	\$ 3,712,227.41	\$ 5,633,281.75
Add: Interest Disbursements	\$ 103,275.21	\$ 41,032.76	\$ 62,242.45
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 19,000.28	\$ 9,330.60	\$ 9,669.68
SB2557 Property Tax Admin Fee (R&T Code 95.3)	90,311.00	35,514.00	54,797.00
Subtotal	<u>\$ 109,311.28</u>	<u>\$ 44,844.60</u>	<u>\$ 64,466.68</u>
<b>RPTTF Available Balance</b>	<b>\$ 9,339,473.09</b>	<b>\$ 3,708,415.57</b>	<b>\$ 5,631,057.52</b>
Pass-through Distributions			
County of San Diego	\$ 405,645.39	\$ 69,663.31	\$ 335,982.08
County Library	64,549.65	\$ 19,140.55	\$ 45,409.10
County Service Area No 69 Heartland Paramedics	548.40	\$ 218.18	\$ 330.22
Gen Elem Santee	764,646.09	\$ 241,611.05	\$ 523,035.04
High Grossmont Union	564,424.22	\$ 178,353.63	\$ 386,070.59
Grossmont-Cuyamaca Community College	213,852.31	\$ 67,582.73	\$ 146,269.58
San Diego County Office of Education	36,958.24	\$ 12,133.36	\$ 24,824.88
Educational Revenue Augmentation Fund	-	\$ -	\$ -
Santee City	330,737.60	\$ 111,869.63	\$ 218,867.97
Grossmont Healthcare District	29,952.91	\$ 9,708.91	\$ 20,244.00
Greater San Diego Co. Res. Conservation Dist Land	466.81	\$ 182.04	\$ 284.77
Padre Dam Muni Water Imp Dist C - Debt Service	32,120.02	\$ 10,303.92	\$ 21,816.10
San Diego County Water District	6,284.36	\$ 2,056.69	\$ 4,227.67
Total Pass-through Distributions	<u>\$ 2,450,186.00</u>	<u>\$ 722,824.00</u>	<u>\$ 1,727,362.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 6,889,287.09</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,659,591.00		
Administrative Cost Allowance (Admin) EOs	\$ 14,915.00		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	<u>\$ 1,674,506.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,659,591.00		
CAC Distributed ACA ROPS RPTTF	\$ 14,915.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,674,506.00</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,674,506.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 5,214,781.09</b>		
Residual Distributions			
County of San Diego	\$ 750,719.99		
County Library	\$ 126,636.36		
County Service Area No 69 Heartland Paramedics	\$ -		
Gen Elem Santee	\$ 1,246,347.27		
High Grossmont Union	\$ 919,998.86		
Grossmont-Cuyamaca Community College	\$ 348,580.09		
San Diego County Office of Education	\$ 73,557.63		
Educational Revenue Augmentation Fund	\$ 538,990.15		
Santee City	\$ 1,073,276.54		
Grossmont Healthcare District	\$ 59,503.94		
Greater San Diego Co. Res. Conservation Dist Land	\$ 954.74		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 63,713.59		
San Diego County Water District	\$ 12,501.93		
Total Residual Distributions	<u>\$ 5,214,781.09</u>		
<b>RPTTF Ending Balance</b>	<b>\$ -</b>		

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