

**County of San Diego**

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

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

Santee Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | Agency<br>Total        | Santee Community<br>504501 | Santee Amended<br>504502 |
|--|------------------------|----------------------------|--------------------------|
| RPTTF Beginning Balance  | \$ 8,531,891.84        | \$ 3,899,142.98            | \$ 4,632,748.86          |
| Add: Interest Disbursements  | \$ 34,013.77           | \$ 15,615.04               | \$ 18,398.73             |
| Less:  |                        |                            |                          |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 13,961.21           | \$ 6,851.82                | \$ 7,109.39              |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 66,183.00              | 30,507.50                  | 35,675.50                |
| Subtotal   | <u>\$ 80,144.21</u>    | <u>\$ 37,359.32</u>        | <u>\$ 42,784.89</u>      |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 8,485,761.40</b> | <b>\$ 3,877,398.70</b>     | <b>\$ 4,608,362.70</b>   |
| Pass-through Distributions   |                        |                            |                          |
| County of San Diego  | \$ 307,305.69          | \$ 55,973.14               | \$ 251,332.55            |
| County Library   | 47,645.34              | 15,326.35                  | 32,318.99                |
| County Service Area No 69 Heartland Paramedics                     | 9,265.68               | 3,269.55                   | 5,996.13                 |
| Gen Elem Santee  | 553,995.13             | 191,736.50                 | 362,258.63               |
| High Grossmont Union   | 408,930.15             | 141,536.98                 | 267,393.17               |
| Grossmont-Cuyamaca Community College                               | 154,936.21             | 53,631.96                  | 101,304.25               |
| San Diego County Office of Education                               | 32,546.68              | 11,488.57                  | 21,058.11                |
| Educational Revenue Augmentation Fund                              | -                      | -                          | -                        |
| Santee City  | 271,504.44             | 98,106.47                  | 173,397.97               |
| Grossmont Healthcare District                                      | 21,770.91              | 7,735.35                   | 14,035.56                |
| Greater San Diego Co. Res. Conservation Dist Land                  | 332.48                 | 145.02                     | 187.46                   |
| Padre Dam Muni Water Imp Dist C - Debt Service                     | 23,346.02              | 8,203.52                   | 15,142.50                |
| San Diego County Water District                                    | 4,563.27               | 1,638.59                   | 2,924.68                 |
| Total Pass-through Distributions                                   | <u>\$ 1,836,142.00</u> | <u>\$ 588,792.00</u>       | <u>\$ 1,247,350.00</u>   |
| <b>Total RPTTF Available for Enforceable Obligations (EO)</b>      | <b>\$ 6,649,619.40</b> |                            |                          |
| <i>Finance Approved ROPS RPTTF:</i>                                |                        |                            |                          |
| Non-Administrative Cost Allowance (Non-Admin) EOs                  | \$ 1,659,429.00        |                            |                          |
| Administrative Cost Allowance (Admin) EOs                          | 13,950.00              |                            |                          |
| Prior Period Adjustments (PPA)                                     | (5,496.00)             |                            |                          |
| Total Finance Approved ROPS RPTTF                                  | <u>\$ 1,667,883.00</u> |                            |                          |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>     |                        |                            |                          |
| CAC Distributed ROPS Non-ACA RPTTF                                 | \$ 1,653,933.00        |                            |                          |
| CAC Distributed ACA ROPS RPTTF                                     | 13,950.00              |                            |                          |
| Total CAC Distributed to ROPS RPTTF                                | <u>\$ 1,667,883.00</u> |                            |                          |
| <i>Insufficient RPTTF To Fund Finance Approved Items</i>           | <u>\$ -</u>            |                            |                          |
| <b>Total CAC Distributed ROPS RPTTF for SA EO</b>                  | <b>\$ 1,667,883.00</b> |                            |                          |
| SCO Invoices for Audit and Oversight                               | \$ -                   |                            |                          |
| <b>Residual Balance</b>  | <b>\$ 4,981,736.40</b> |                            |                          |
| Residual Distributions   |                        |                            |                          |
| County of San Diego  | \$ 717,169.35          |                            |                          |
| County Library   | 121,845.86             |                            |                          |
| County Service Area No 69 Heartland Paramedics                     | 24,158.75              |                            |                          |
| Gen Elem Santee  | 1,190,771.23           |                            |                          |
| High Grossmont Union   | 878,974.89             |                            |                          |
| Grossmont-Cuyamaca Community College                               | 333,036.26             |                            |                          |
| San Diego County Office of Education                               | 70,271.16              |                            |                          |
| Educational Revenue Augmentation Fund                              | 514,355.41             |                            |                          |
| Santee City  | 1,000,633.80           |                            |                          |
| Grossmont Healthcare District                                      | 56,849.26              |                            |                          |
| Greater San Diego Co. Res. Conservation Dist Land                  | 911.28                 |                            |                          |
| Padre Dam Muni Water Imp Dist C - Debt Service                     | 60,815.68              |                            |                          |
| San Diego County Water District                                    | 11,943.47              |                            |                          |
| Total Residual Distributions                                       | <u>\$ 4,981,736.40</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