

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 7,155,500.28	\$ 3,166,120.04	\$ 3,989,380.24
Add: Interest Disbursements	\$ 33,479.64	\$ 14,895.68	\$ 18,583.96
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 19,349.95	\$ 9,345.84	\$ 10,004.11
SB2557 Property Tax Admin Fee (R&T Code 95.3)	70,370.00	30,921.50	39,448.50
Subtotal	<u>\$ 89,719.95</u>	<u>\$ 40,267.34</u>	<u>\$ 49,452.61</u>
RPTTF Available Balance	\$ 7,099,259.97	\$ 3,140,748.38	\$ 3,958,511.59
Pass-through Distributions			
County of San Diego	\$ 267,254.61	\$ 46,346.89	\$ 220,907.72
County Library	41,914.35	12,694.32	29,220.03
County Service Area No 69 Heartland Paramedics	8,170.34	2,709.26	5,461.08
Gen Elem Santee	495,515.18	161,144.07	334,371.11
High Grossmont Union	365,763.85	118,954.10	246,809.75
Grossmont-Cuyamaca Community College	138,581.80	45,074.75	93,507.05
San Diego County Office of Education	14,033.79	4,928.12	9,105.67
Educational Revenue Augmentation Fund	-	-	-
Santee City	228,764.36	78,372.24	150,392.12
Grossmont Healthcare District	19,201.04	6,409.76	12,791.28
Greater San Diego Co. Res. Conservation Dist Land	295.24	120.17	175.07
Padre Dam Muni Water Imp Dist C - Debt Service	20,590.51	6,797.53	13,792.98
San Diego County Water District	4,025.93	1,357.79	2,668.14
Total Pass-through Distributions	<u>\$ 1,604,111.00</u>	<u>\$ 484,909.00</u>	<u>\$ 1,119,202.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 5,495,148.97		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,664,141.00		
Administrative Cost Allowance (Admin) EOs	13,950.00		
Prior Period Adjustments (PPA)	-		
Total Finance Approved ROPS RPTTF	<u>\$ 1,678,091.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,664,141.00		
CAC Distributed ACA ROPS RPTTF	13,950.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	-		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,678,091.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,678,091.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 3,817,057.97		
Residual Distributions			
County of San Diego	\$ 543,256.11		
County Library	\$ 93,322.47		
County Service Area No 69 Heartland Paramedics	\$ 18,554.67		
Gen Elem Santee	\$ 914,578.04		
High Grossmont Union	\$ 675,102.20		
Grossmont-Cuyamaca Community College	\$ 255,791.41		
San Diego County Office of Education	\$ 54,000.68		
Educational Revenue Augmentation Fund	\$ 393,919.56		
Santee City	\$ 768,262.76		
Grossmont Healthcare District	\$ 43,669.73		
Greater San Diego Co. Res. Conservation Dist Land	\$ 704.06		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 46,719.03		
San Diego County Water District	\$ 9,177.25		
Total Residual Distributions	<u>\$ 3,817,057.97</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