

**County of San Diego**

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

January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 6,926,411.49	\$ 2,962,959.41	\$ 3,963,452.08
Add: Interest Disbursements	\$ 8,177.80	\$ 3,497.76	\$ 4,680.04
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 19,848.83	\$ 9,709.48	\$ 10,139.35
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 60,747.00	\$ 26,418.00	\$ 34,329.00
Subtotal	\$ 80,595.83	\$ 36,127.48	\$ 44,468.35
<b>RPTTF Available Balance</b>	<b>\$ 6,853,993.46</b>	<b>\$ 2,930,329.69</b>	<b>\$ 3,923,663.77</b>
Pass-through Distributions			
County of San Diego	\$ 270,270.90	\$ 46,431.64	\$ 223,839.26
County Library	\$ 42,025.53	\$ 12,723.41	\$ 29,302.12
County Service Area No 69 Heartland Paramedics	\$ 8,204.57	\$ 2,717.29	\$ 5,487.28
Gen Elem Santee	\$ 493,054.38	\$ 160,072.97	\$ 332,981.41
High Grossmont Union	\$ 363,947.22	\$ 118,163.45	\$ 245,783.77
Grossmont-Cuyamaca Community College	\$ 137,893.26	\$ 44,775.12	\$ 93,118.14
San Diego County Office of Education	\$ 23,765.55	\$ 8,034.13	\$ 15,731.42
Educational Revenue Augmentation Fund	\$ -	\$ -	\$ -
Santee City	\$ 227,475.28	\$ 78,536.44	\$ 148,938.84
Grossmont Healthcare District	\$ 19,280.20	\$ 6,428.79	\$ 12,851.41
Greater San Diego Co. Res. Conservation Dist Land	\$ 295.73	\$ 120.54	\$ 175.19
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 20,676.32	\$ 6,817.39	\$ 13,858.93
San Diego County Water District	\$ 4,042.06	\$ 1,361.83	\$ 2,680.23
Total Pass-through Distributions	\$ 1,610,931.00	\$ 486,183.00	\$ 1,124,748.00
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 5,243,062.46</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,660,341.00		
Administrative Cost Allowance (Admin) EOs	\$ 14,730.00		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	\$ 1,675,071.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,660,341.00		
CAC Distributed ACA ROPS RPTTF	\$ 14,730.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	\$ 1,675,071.00		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,675,071.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 3,567,991.46</b>		
Residual Distributions			
County of San Diego	\$ 514,977.27		
County Library	\$ 87,065.35		
County Service Area No 69 Heartland Paramedics	\$ 17,296.52		
Gen Elem Santee	\$ 852,529.45		
High Grossmont Union	\$ 629,299.63		
Grossmont-Cuyamaca Community College	\$ 238,436.36		
San Diego County Office of Education	\$ 50,309.03		
Educational Revenue Augmentation Fund	\$ 368,884.03		
Santee City	\$ 715,740.35		
Grossmont Healthcare District	\$ 40,700.72		
Greater San Diego Co. Res. Conservation Dist Land	\$ 652.20		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 43,549.83		
San Diego County Water District	\$ 8,550.72		
Total Residual Distributions	\$ 3,567,991.46		
<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