

**County of San Diego**

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

June 1st, 2022 Covering ROPS Period 07/01/2022 through 12/31/2022 (ROPS 22-23A)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 9,686,466.41	\$ 4,160,279.72	\$ 5,526,186.69
Add: Interest Disbursements	\$ 15,527.54	\$ 6,712.80	\$ 8,814.74
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,203.79	\$ 6,913.82	\$ 7,289.97
SB2557 Property Tax Admin Fee (R&T Code 95.3)	84,320.00	36,670.00	47,650.00
Subtotal	<u>\$ 98,523.79</u>	<u>\$ 43,583.82</u>	<u>\$ 54,939.97</u>
<b>RPTTF Available Balance</b>	<b>\$ 9,603,470.16</b>	<b>\$ 4,123,408.70</b>	<b>\$ 5,480,061.46</b>
Pass-through Distributions			
County of San Diego	\$ 373,063.25	\$ 62,596.94	\$ 310,466.31
County Library	57,769.88	17,153.72	40,616.16
County Service Area No 69 Heartland Paramedics	11,270.14	3,663.66	7,606.48
Gen Elem Santee	677,421.50	215,820.10	461,601.40
High Grossmont Union	500,037.25	159,315.16	340,722.09
Grossmont-Cuyamaca Community College	189,455.24	60,368.57	129,086.67
San Diego County Office of Education	32,638.55	10,832.20	21,806.35
Educational Revenue Augmentation Fund	-	-	-
Santee City	312,783.36	105,155.58	207,627.78
Grossmont Healthcare District	26,482.25	8,667.75	17,814.50
Greater San Diego Co. Res. Conservation Dist Land	405.30	162.52	242.78
Padre Dam Muni Water Imp Dist C - Debt Service	28,402.90	9,191.67	19,211.23
San Diego County Water District	5,551.38	1,836.13	3,715.25
Total Pass-through Distributions	<u>\$ 2,215,281.00</u>	<u>\$ 654,764.00</u>	<u>\$ 1,560,517.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 7,388,189.16</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,657,069.00		
Administrative Cost Allowance (Admin) EOs	\$ 13,670.00		
Prior Period Adjustments (PPA)	\$ (2,327.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 1,668,412.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,654,742.00		
CAC Distributed ACA ROPS RPTTF	\$ 13,670.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,668,412.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,668,412.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 5,719,777.16</b>		
Residual Distributions			
County of San Diego	\$ 825,549.96		
County Library	\$ 139,572.75		
County Service Area No 69 Heartland Paramedics	\$ 27,727.71		
Gen Elem Santee	\$ 1,366,673.25		
High Grossmont Union	\$ 1,008,817.90		
Grossmont-Cuyamaca Community College	\$ 382,232.65		
San Diego County Office of Education	\$ 80,649.42		
Educational Revenue Augmentation Fund	\$ 591,350.76		
Santee City	\$ 1,147,389.33		
Grossmont Healthcare District	\$ 65,246.53		
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,045.53		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 69,813.88		
San Diego County Water District	\$ 13,707.49		
Total Residual Distributions	<u>\$ 5,719,777.16</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