

**County of San Diego**

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

**January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)**

**Santee Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 8,415,013.55	\$ 3,352,006.04	\$ 5,063,007.51
Add: Interest Disbursements	\$ 71,978.65	\$ 28,791.54	\$ 43,187.11
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 18,551.26	\$ 9,013.66	\$ 9,537.60
SB2557 Property Tax Admin Fee (R&T Code 95.3)	75,504.00	30,027.50	45,476.50
Subtotal	\$ 94,055.26	\$ 39,041.16	\$ 55,014.10
<b>RPTTF Available Balance</b>	<b>\$ 8,392,936.94</b>	<b>\$ 3,341,756.42</b>	<b>\$ 5,051,180.52</b>
Pass-through Distributions			
County of San Diego	\$ 356,976.17	\$ 59,684.39	\$ 297,291.78
County Library	56,820.69	16,375.97	40,444.72
County Service Area No 69 Heartland Paramedics	11,201.51	3,503.92	7,697.59
Gen Elem Santee	672,370.05	206,355.97	466,014.08
High Grossmont Union	496,310.57	152,328.87	343,981.70
Grossmont-Cuyamaca Community College	188,045.03	57,721.29	130,323.74
San Diego County Office of Education	32,494.34	10,359.92	22,134.42
Educational Revenue Augmentation Fund	-	-	-
Santee City	286,790.54	94,321.12	192,469.42
Grossmont Healthcare District	26,335.25	8,289.82	18,045.43
Greater San Diego Co. Res. Conservation Dist Land	410.37	155.43	254.94
Padre Dam Muni Water Imp Dist C - Debt Service	28,240.18	8,795.24	19,444.94
San Diego County Water District	5,525.30	1,756.06	3,769.24
Total Pass-through Distributions	\$ 2,161,520.00	\$ 619,648.00	\$ 1,541,872.00
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 6,231,416.94</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,656,091.00		
Administrative Cost Allowance (Admin) EOs	13,685.00		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	\$ 1,669,776.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,656,091.00		
CAC Distributed ACA ROPS RPTTF	13,685.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	\$ 1,669,776.00		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,669,776.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 4,561,640.94</b>		
Residual Distributions			
County of San Diego	\$ 652,098.92		
County Library	110,940.82		
County Service Area No 69 Heartland Paramedics	22,154.97		
Gen Elem Santee	1,092,026.95		
High Grossmont Union	806,087.08		
Grossmont-Cuyamaca Community College	305,420.48		
San Diego County Office of Education	64,472.13		
Educational Revenue Augmentation Fund	471,589.43		
Santee City	917,096.00		
Grossmont Healthcare District	52,141.26		
Greater San Diego Co. Res. Conservation Dist Land	839.78		
Padre Dam Muni Water Imp Dist C - Debt Service	55,816.06		
San Diego County Water District	10,957.06		
Total Residual Distributions	\$ 4,561,640.94		
<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