

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 3rd, 2024 Covering ROPS Period 07/01/2024 through 12/31/2024 (ROPS 24-25A)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 12,320,425.98	\$ 4,857,289.77	\$ 7,463,136.21
Add: Interest Disbursements	\$ 74,889.05	\$ 29,683.43	\$ 45,205.62
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,572.48	\$ 6,095.89	\$ 6,476.59
SB2557 Property Tax Admin Fee (R&T Code 95.3)	75,504.00	30,027.50	45,476.50
Subtotal	<u>\$ 88,076.48</u>	<u>\$ 36,123.39</u>	<u>\$ 51,953.09</u>
RPTTF Available Balance	\$ 12,307,238.55	\$ 4,850,849.81	\$ 7,456,388.74
Pass-through Distributions			
County of San Diego	\$ 513,463.81	\$ 85,766.49	\$ 427,697.32
County Library	81,775.23	23,532.69	58,242.54
County Service Area No 69 Heartland Paramedics	16,121.00	5,035.35	11,085.65
Gen Elem Santee	967,643.33	296,545.23	671,098.10
High Grossmont Union	714,266.85	218,905.21	495,361.64
Grossmont-Cuyamaca Community College	270,625.64	82,948.77	187,676.87
San Diego County Office of Education	46,766.48	14,887.85	31,878.63
Educational Revenue Augmentation Fund	-	-	-
Santee City	421,890.07	138,151.89	283,738.18
Grossmont Healthcare District	37,901.49	11,912.98	25,988.51
Greater San Diego Co. Res. Conservation Dist Land	590.78	223.37	367.41
Padre Dam Muni Water Imp Dist C - Debt Service	40,643.22	12,639.58	28,003.64
San Diego County Water District	7,952.10	2,523.59	5,428.51
Total Pass-through Distributions	<u>\$ 3,119,640.00</u>	<u>\$ 893,073.00</u>	<u>\$ 2,226,567.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 9,187,598.55		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,655,916.00		
Administrative Cost Allowance (Admin) EOs	\$ 14,915.00		
Prior Period Adjustments (PPA)	\$ (1,473.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 1,669,358.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,654,443.00		
CAC Distributed ACA ROPS RPTTF	\$ 14,915.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,669,358.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,669,358.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 7,518,240.55		
Residual Distributions			
County of San Diego	\$ 1,074,752.84		
County Library	\$ 182,846.43		
County Service Area No 69 Heartland Paramedics	\$ 36,514.58		
Gen Elem Santee	\$ 1,799,817.54		
High Grossmont Union	\$ 1,328,547.48		
Grossmont-Cuyamaca Community College	\$ 503,376.88		
San Diego County Office of Education	\$ 106,259.35		
Educational Revenue Augmentation Fund	\$ 777,247.22		
Santee City	\$ 1,511,506.16		
Grossmont Healthcare District	\$ 85,936.29		
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,384.08		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 91,992.89		
San Diego County Water District	\$ 18,058.81		
Total Residual Distributions	<u>\$ 7,518,240.55</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