

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2026 Covering ROPS Period 01/02/2026 through 06/30/2026 (ROPS 25-26B)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 10,525,397.97	\$ 3,933,312.46	\$ 6,592,085.51
Add: Interest Disbursements	\$ 94,323.66	\$ 35,349.38	\$ 58,974.28
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 17,685.67	\$ 8,611.51	\$ 9,074.16
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 109,916.50	\$ 42,349.00	\$ 67,567.50
Subtotal	<u>\$ 127,602.17</u>	<u>\$ 50,960.51</u>	<u>\$ 76,641.66</u>
RPTTF Available Balance	\$ 10,492,119.46	\$ 3,917,701.33	\$ 6,574,418.13
Pass-through Distributions			
County of San Diego	\$ 476,123.61	\$ 76,573.23	\$ 399,550.38
County Library	\$ 74,005.98	\$ 21,054.82	\$ 52,951.16
Gen Elem Santee	\$ 872,429.13	\$ 266,019.66	\$ 606,409.47
High Grossmont Union	\$ 643,982.41	\$ 196,371.73	\$ 447,610.68
Grossmont-Cuyamaca Community College	\$ 243,994.03	\$ 74,410.27	\$ 169,583.76
San Diego County Office of Education	\$ 42,068.00	\$ 13,361.41	\$ 28,706.59
Educational Revenue Augmentation Fund	\$ -	\$ -	\$ -
Santee City	\$ 364,525.54	\$ 115,598.32	\$ 248,927.22
Santee SLEMSA Ambulance Transport	\$ 8,806.54	\$ 2,759.08	\$ 6,047.46
Grossmont Healthcare District	\$ 34,123.99	\$ 10,691.49	\$ 23,432.50
Greater San Diego Co. Res. Conservation Dist Land	\$ 524.52	\$ 200.49	\$ 324.03
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 36,611.40	\$ 11,349.77	\$ 25,261.63
San Diego County Water District	\$ 7,154.77	\$ 2,264.85	\$ 4,889.92
Total Pass-through Distributions	<u>\$ 2,804,349.92</u>	<u>\$ 790,655.12</u>	<u>\$ 2,013,694.80</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 7,687,769.54		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EO	\$ 1,658,090.00		
Administrative Cost Allowance (Admin) EO	\$ 15,225.00		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	<u>\$ 1,673,315.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,658,090.00		
CAC Distributed ACA ROPS RPTTF	\$ 15,225.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,673,315.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,673,315.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 6,014,454.54		
Residual Distributions			
County of San Diego	\$ 884,319.98		
County Library	\$ 146,117.63		
Gen Elem Santee	\$ 1,431,039.54		
High Grossmont Union	\$ 1,056,327.95		
Grossmont-Cuyamaca Community College	\$ 400,231.76		
San Diego County Office of Education	\$ 84,375.00		
Educational Revenue Augmentation Fund	\$ 622,070.39		
Santee City	\$ 1,204,039.67		
Santee SLEMSA Ambulance Transport	\$ 29,035.38		
Grossmont Healthcare District	\$ 68,303.04		
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,084.03		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 73,167.16		
San Diego County Water District	\$ 14,343.01		
Total Residual Distributions	<u>\$ 6,014,454.54</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