

**County of San Diego**

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

**June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)**

**Santee Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community	Santee Amended
		504501	504502
RPTTF Beginning Balance	\$ 13,180,089.07	\$ 5,046,753.88	\$ 8,133,335.19
Add: Interest Disbursements	\$ 93,071.18	\$ 35,767.07	\$ 57,304.11
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,193.54	\$ 5,940.97	\$ 6,252.57
SB2557 Property Tax Admin Fee (R&T Code 95.3)	109,915.50	\$ 42,349.00	\$ 67,566.50
Subtotal	<u>\$ 122,109.04</u>	<u>\$ 48,289.97</u>	<u>\$ 73,819.07</u>
<b>RPTTF Available Balance</b>	<b>\$ 13,151,051.21</b>	<b>\$ 5,034,230.98</b>	<b>\$ 8,116,820.23</b>
Pass-through Distributions			
County of San Diego	\$ 615,545.78	\$ 102,502.28	\$ 513,043.50
County Library	96,118.18	\$ 28,185.39	\$ 67,932.79
Gen Elem Santee	1,133,906.77	\$ 356,127.94	\$ 777,778.83
High Grossmont Union	836,992.19	\$ 262,888.30	\$ 574,103.89
Grossmont-Cuyamaca Community College	317,122.56	\$ 99,615.09	\$ 217,507.47
San Diego County Office of Education	54,702.06	\$ 17,887.49	\$ 36,814.57
Educational Revenue Augmentation Fund	-	\$ -	\$ -
Santee City	460,318.09	\$ 153,264.68	\$ 307,053.41
Santee SLEMSA Ambulance Transport	11,117.31	\$ 3,657.87	\$ 7,459.44
Grossmont Healthcare District	44,365.32	\$ 14,313.11	\$ 30,052.21
Greater San Diego Co. Res. Conservation Dist Land	683.64	\$ 268.40	\$ 415.24
Padre Dam Muni Water Imp Dist C - Debt Service	47,593.21	\$ 15,194.60	\$ 32,398.61
San Diego County Water District	9,303.16	\$ 3,032.04	\$ 6,271.12
Total Pass-through Distributions	<u>\$ 3,627,768.27</u>	<u>\$ 1,056,937.19</u>	<u>\$ 2,570,831.08</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 9,523,282.94</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,586,911.00		
Administrative Cost Allowance (Admin) EOs	\$ 15,150.00		
Prior Period Adjustments (PPA)	\$ (343.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 1,601,718.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,586,568.00		
CAC Distributed ACA ROPS RPTTF	\$ 15,150.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,601,718.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,601,718.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 7,921,564.94</b>		
Residual Distributions			
County of San Diego	\$ 1,164,727.11		
County Library	\$ 192,449.75		
Gen Elem Santee	\$ 1,884,804.78		
High Grossmont Union	\$ 1,391,276.70		
Grossmont-Cuyamaca Community College	\$ 527,140.38		
San Diego County Office of Education	\$ 111,129.27		
Educational Revenue Augmentation Fund	\$ 819,321.35		
Santee City	\$ 1,585,826.00		
Santee SLEMSA Ambulance Transport	\$ 38,242.15		
Grossmont Healthcare District	\$ 89,961.10		
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,427.77		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 96,367.58		
San Diego County Water District	\$ 18,891.00		
Total Residual Distributions	<u>\$ 7,921,564.94</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