

**County of San Diego**  
**Redevelopment Property Tax Trust Fund Allocations & Distribution Report**  
**Covering Period February 2012 through May 2012 Apportionment**  
**Santee Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Santee Community 504501	Santee Amended 504502	AGENCY TOTAL
RPTTF Beginning Balance	\$ 2,067,937.27	\$ 1,753,102.85	\$ 3,821,040.12
Add: Interest Disbursements	\$ 825.52	\$ 695.49	\$ 1,521.01
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	6,765.34	6,157.23	\$ 12,922.57
SB2557 Property Tax Admin Fee (R&T Code 95.3)	60,441.00	50,972.00	\$ 111,413.00
Subtotal	\$ 67,206.34	\$ 57,129.23	\$ 124,335.57
RPTTF Available Balance	\$ 2,001,556.45	\$ 1,696,669.11	\$ 3,698,225.56
H&S Code 34183 Distributions			
County Of San Diego	65,483.06	171,115.12	\$ 236,598.18
County Library	10,690.50	21,888.26	\$ 32,578.76
County Service Area No 69 Heartland Paramedics	3,282.53	6,281.72	\$ 9,564.25
Gen Elem Santee	106,821.89	199,857.93	\$ 306,679.82
High Grossmont Union	78,854.35	147,527.55	\$ 226,381.90
Grossmont-Cuyamaca Community College	29,879.94	55,898.09	\$ 85,778.03
San Diego County Office Of Education	6,401.21	11,831.86	\$ 18,233.07
Santee City	98,250.67	181,053.73	\$ 279,304.40
Grossmont Healthcare District	5,121.80	9,549.60	\$ 14,671.40
Greater San Diego Co. Res. Conservation Dist Land	116.43	198.95	\$ 315.38
Padre Dam Muni Water Imp Dist C - Debt Service	8,808.48	16,913.61	\$ 25,722.09
San Diego County Water District	1,198.71	2,237.77	\$ 3,436.48
MWD D/S Remainder Of SDCWA	881.43	1,752.81	\$ 2,634.24
ROPS Enforceable Obligations Payable from Property Taxes			\$ 964,380.00
Successor Agency Administrative Cost Allowance			\$ 125,000.00
SCO Invoices for Audit and Oversight			\$ -
H&S Code 34183 Distribution Totals	\$ 415,791.00	\$ 826,107.00	\$ 2,331,278.00
Residual Balance			\$ 1,366,947.56
Residual Distributions			
County Of San Diego			\$ 246,939.42
County Library			\$ 35,713.62
County Service Area No 69 Heartland Paramedics			\$ 10,631.86
Gen Elem Santee			\$ 342,514.25
High Grossmont Union			\$ 252,835.45
Grossmont-Cuyamaca Community College			\$ 95,802.90
San Diego County Office Of Education			\$ 20,414.97
Santee City			\$ 312,925.63
Grossmont Healthcare District			\$ 16,397.45
Greater San Diego Co. Res. Conservation Dist Land			\$ 358.95
Padre Dam Muni Water Imp Dist C - Debt Service			\$ 28,573.29
San Diego County Water District			\$ 3,839.77
	\$ -	\$ -	\$ 1,366,947.56
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