

# County of San Diego

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

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

### Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 4,391,822.75	\$ 2,305,855.29	\$ 2,085,967.46
Add: Interest Disbursements	\$ 3,122.93	\$ 1,639.69	\$ 1,483.24
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 16,722.29	\$ 8,395.57	\$ 8,326.72
SB2557 Property Tax Admin Fee (R&T Code 95.3)	58,069.00	30,507.00	27,562.00
Subtotal	<u>\$ 74,791.29</u>	<u>\$ 38,902.57</u>	<u>\$ 35,888.72</u>
<b>RPTTF Available Balance</b>	<b>\$ 4,320,154.39</b>	<b>\$ 2,268,592.41</b>	<b>\$ 2,051,561.98</b>
Pass-through Distributions			
County of San Diego	\$ 105,103.61	\$ 20,146.29	\$ 84,957.32
County Library	16,531.74	5,308.92	11,222.82
County Service Area No 69 Heartland Paramedics	3,286.31	1,160.39	2,125.92
Gen Elem Santee	190,698.86	65,627.01	125,071.85
High Grossmont Union	140,764.39	48,444.87	92,319.52
Grossmont-Cuyamaca Community College	53,333.50	18,357.00	34,976.50
San Diego County Office of Education	11,218.34	3,932.42	7,285.92
Educational Revenue Augmentation Fund	-	-	-
Santee City	123,559.67	44,734.57	78,825.10
Grossmont Healthcare District	7,556.85	2,670.34	4,886.51
Greater San Diego Co. Res. Conservation Dist Land	118.56	50.65	67.91
Padre Dam Muni Water Imp Dist C - Debt Service	8,332.70	2,944.62	5,388.08
San Diego County Water District	1,592.47	568.92	1,023.55
Total Pass-through Distributions	<u>\$ 662,097.00</u>	<u>\$ 213,946.00</u>	<u>\$ 448,151.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 3,658,057.39</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,549,616.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Prior Period Adjustments (PPA)	(2.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 1,674,614.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,549,614.00		
CAC Distributed ACA ROPS RPTTF	125,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,674,614.00</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,674,614.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 1,983,443.39</b>		
Residual Distributions			
County of San Diego	\$ 268,567.12		
County Library	48,639.16		
County Service Area No 69 Heartland Paramedics	9,735.16		
Gen Elem Santee	479,925.08		
High Grossmont Union	354,261.94		
Grossmont-Cuyamaca Community College	134,228.99		
San Diego County Office of Education	28,396.62		
Educational Revenue Augmentation Fund	204,293.52		
Santee City	402,680.85		
Grossmont Healthcare District	22,929.13		
Greater San Diego Co. Res. Conservation Dist Land	378.26		
Padre Dam Muni Water Imp Dist C - Debt Service	24,583.39		
San Diego County Water District	4,824.17		
Total Residual Distributions	<u>\$ 1,983,443.39</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