

# County of San Diego

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

June 1, 2015 Covering ROPS Period 7/1/2015 through 12/31/2015 (ROPS 15-16A)

### Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 5,811,614.35	\$ 3,019,229.92	\$ 2,792,384.43
Add: Interest Disbursements	\$ 5,981.17	\$ 3,122.99	\$ 2,858.18
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,441.28	\$ 6,276.67	\$ 6,164.61
SB2557 Property Tax Admin Fee (R&T Code 95.3)	58,069.00	30,507.00	27,562.00
Subtotal	<u>\$ 70,510.28</u>	<u>\$ 36,783.67</u>	<u>\$ 33,726.61</u>
<b>RPTTF Available Balance</b>	<b>\$ 5,747,085.24</b>	<b>\$ 2,985,569.24</b>	<b>\$ 2,761,516.00</b>
Pass-through Distributions			
County of San Diego	\$ 140,263.40	\$ 26,549.60	\$ 113,713.80
County Library	22,313.56	7,267.25	15,046.31
County Service Area No 69 Heartland Paramedics	4,346.72	1,549.55	2,797.17
Gen Elem Santee	259,666.91	90,881.94	168,784.97
High Grossmont Union	191,673.07	67,087.69	124,585.38
Grossmont-Cuyamaca Community College	72,621.98	25,421.24	47,200.74
San Diego County Office of Education	15,273.59	5,445.71	9,827.88
Educational Revenue Augmentation Fund	-	-	-
Santee City	165,876.33	60,937.17	104,939.16
Grossmont Healthcare District	10,217.22	3,666.03	6,551.19
Greater San Diego Co. Res. Conservation Dist Land	158.17	68.75	89.42
Padre Dam Muni Water Imp Dist C - Debt Service	10,977.07	3,912.44	7,064.63
San Diego County Water District	2,142.98	776.63	1,366.35
Total Pass-through Distributions	<u>\$ 895,531.00</u>	<u>\$ 293,564.00</u>	<u>\$ 601,967.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 4,851,554.24</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,792,862.00		
Administrative Cost Allowance (Admin) EOs	90,570.00		
Prior Period Adjustments (PPA)	(514.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 2,882,918.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,792,348.00		
CAC Distributed ACA ROPS RPTTF	90,570.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,882,918.00</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 2,882,918.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 1,968,636.24</b>		
Residual Distributions			
County of San Diego	\$ 266,562.17		
County Library	48,276.05		
County Service Area No 69 Heartland Paramedics	9,662.49		
Gen Elem Santee	476,342.23		
High Grossmont Union	351,617.24		
Grossmont-Cuyamaca Community College	133,226.92		
San Diego County Office of Education	28,184.63		
Educational Revenue Augmentation Fund	202,768.40		
Santee City	399,674.69		
Grossmont Healthcare District	22,757.96		
Greater San Diego Co. Res. Conservation Dist Land	375.43		
Padre Dam Muni Water Imp Dist C - Debt Service	24,399.87		
San Diego County Water District	4,788.16		
Total Residual Distributions	<u>\$ 1,968,636.24</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