

# County of San Diego

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

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

### Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 4,376,152.51	\$ 2,120,343.60	\$ 2,255,808.91
Add: Interest Disbursements	\$ 3,265.42	\$ 1,581.38	\$ 1,684.04
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 15,778.44	\$ 7,863.13	\$ 7,915.31
SB2557 Property Tax Admin Fee (R&T Code 95.3)	57,067.00	28,695.00	28,372.00
Subtotal	<u>\$ 72,845.44</u>	<u>\$ 36,558.13</u>	<u>\$ 36,287.31</u>
<b>RPTTF Available Balance</b>	<b>\$ 4,306,572.49</b>	<b>\$ 2,085,366.85</b>	<b>\$ 2,221,205.64</b>
Pass-through Distributions			
County of San Diego	\$ 113,644.52	\$ 16,044.14	\$ 97,600.38
County Library	17,179.65	4,396.11	12,783.54
County Service Area No 69 Heartland Paramedics	3,315.96	938.75	2,377.21
Gen Elem Santee	198,541.30	55,046.10	143,495.20
High Grossmont Union	146,552.30	40,634.20	105,918.10
Grossmont-Cuyamaca Community College	55,525.58	15,397.33	40,128.25
San Diego County Office of Education	11,648.92	3,298.43	8,350.49
Educational Revenue Augmentation Fund	-	-	-
Santee City	122,841.19	38,091.75	84,749.44
Grossmont Healthcare District	7,787.53	2,220.95	5,566.58
Greater San Diego Co. Res. Conservation Dist Land	117.06	41.65	75.41
Padre Dam Muni Water Imp Dist C - Debt Service	8,373.87	2,370.10	6,003.77
San Diego County Water District	1,631.12	470.49	1,160.63
Total Pass-through Distributions	<u>\$ 687,159.00</u>	<u>\$ 178,950.00</u>	<u>\$ 508,209.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 3,619,413.49</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,494,315.00		
Administrative Cost Allowance (Admin) EOs	90,570.00		
Prior Period Adjustments (PPA)	(20,971.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 1,563,914.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,473,344.00		
CAC Distributed ACA ROPS RPTTF	90,570.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,563,914.00</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,563,914.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 2,055,499.49</b>		
Residual Distributions			
County of San Diego	\$ 284,112.18		
County Library	50,301.44		
County Service Area No 69 Heartland Paramedics	10,046.74		
Gen Elem Santee	495,254.94		
High Grossmont Union	365,577.02		
Grossmont-Cuyamaca Community College	138,515.50		
San Diego County Office of Education	29,277.23		
Educational Revenue Augmentation Fund	211,737.45		
Santee City	416,291.17		
Grossmont Healthcare District	23,655.59		
Greater San Diego Co. Res. Conservation Dist Land	386.45		
Padre Dam Muni Water Imp Dist C - Debt Service	25,369.20		
San Diego County Water District	4,974.58		
Total Residual Distributions	<u>\$ 2,055,499.49</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