

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2016 Covering ROPS Period 7/1/2016 through 12/31/2016 (ROPS 16-17A)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 6,085,670.91	\$ 3,041,812.31	\$ 3,043,858.60
Add: Interest Disbursements	\$ 7,581.62	\$ 3,798.76	\$ 3,782.86
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,715.95	\$ 4,841.66	\$ 4,874.29
SB2557 Property Tax Admin Fee (R&T Code 95.3)	57,066.00	28,695.00	28,371.00
Subtotal	<u>\$ 66,781.95</u>	<u>\$ 33,536.66</u>	<u>\$ 33,245.29</u>
RPTTF Available Balance	\$ 6,026,470.58	\$ 3,012,074.41	\$ 3,014,396.17
Pass-through Distributions			
County of San Diego	\$ 157,366.32	\$ 25,114.77	\$ 132,251.55
County Library	24,194.09	6,881.75	17,312.34
County Service Area No 69 Heartland Paramedics	4,689.05	1,469.62	3,219.43
Gen Elem Santee	280,512.50	86,174.31	194,338.19
High Grossmont Union	207,059.38	63,612.59	143,446.79
Grossmont-Cuyamaca Community College	78,450.85	24,104.44	54,346.41
San Diego County Office of Education	16,472.55	5,163.68	11,308.87
Educational Revenue Augmentation Fund	-	-	-
Santee City	174,336.75	59,982.73	114,354.02
Grossmont Healthcare District	11,015.60	3,476.92	7,538.68
Greater San Diego Co. Res. Conservation Dist Land	167.30	65.21	102.09
Padre Dam Muni Water Imp Dist C - Debt Service	11,841.25	3,710.41	8,130.84
San Diego County Water District	2,308.36	736.57	1,571.79
Total Pass-through Distributions	<u>\$ 968,414.00</u>	<u>\$ 280,493.00</u>	<u>\$ 687,921.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 5,058,056.58		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,955,497.00		
Administrative Cost Allowance (Admin) EOs	89,350.00		
Total Finance Approved ROPS RPTTF	<u>\$ 4,044,847.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,955,497.00		
CAC Distributed ACA ROPS RPTTF	89,350.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 4,044,847.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 4,044,847.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 1,013,209.58		
Residual Distributions			
County of San Diego	\$ 140,046.34		
County Library	24,794.90		
County Service Area No 69 Heartland Paramedics	4,952.30		
Gen Elem Santee	244,124.16		
High Grossmont Union	180,202.49		
Grossmont-Cuyamaca Community College	68,277.92		
San Diego County Office of Education	14,431.51		
Educational Revenue Augmentation Fund	104,370.94		
Santee City	205,200.83		
Grossmont Healthcare District	11,660.46		
Greater San Diego Co. Res. Conservation Dist Land	190.49		
Padre Dam Muni Water Imp Dist C - Debt Service	12,505.14		
San Diego County Water District	2,452.10		
Total Residual Distributions	<u>\$ 1,013,209.58</u>		
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