

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period June 2012 through December 2012 Apportionment

Santee Redevelopment Successor Agency

JANUARY 2, 2013 PAYMENT

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Santee Community 504501	Santee Amended 504502	AGENCY TOTAL
RPTTF Beginning Balance	\$ 2,217,729.77	\$ 1,922,033.52	\$ 4,139,763.29
Add: Interest Disbursements	\$ 1,486.19	\$ 1,408.05	\$ 2,894.24
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	8,636.41	8,524.46	\$ 17,160.87
SB2557 Property Tax Admin Fee (R&T Code 95.3)	31,459.00	26,867.00	\$ 58,326.00
Subtotal	\$ 40,095.41	\$ 35,391.46	\$ 75,486.87
RPTTF Available Balance	\$ 2,179,120.55	\$ 1,888,050.11	\$ 4,067,170.66
H&S Code 34183 Distributions			
County Of San Diego	27,944.53	80,370.90	\$ 108,315.43
County Library	4,561.44	10,207.85	\$ 14,769.29
County Service Area No 69 Heartland Paramedics	1,400.32	2,925.75	\$ 4,326.07
Gen Elem Santee	45,570.07	93,012.73	\$ 138,582.80
High Grossmont Union	33,639.15	68,658.42	\$ 102,297.57
Grossmont-Cuyamaca Community College	12,746.75	26,014.56	\$ 38,761.31
San Diego County Office Of Education	2,730.69	5,504.13	\$ 8,234.82
Santee City	41,913.15	84,257.02	\$ 126,170.17
Grossmont Healthcare District	2,184.95	4,443.82	\$ 6,628.77
Greater San Diego Co. Res. Conservation Dist Land	49.66	92.29	\$ 141.95
Padre Dam Muni Water Imp Dist C - Debt Service	3,757.31	7,878.16	\$ 11,635.47
San Diego County Water District	511.35	1,041.37	\$ 1,552.72
MWD D/S Remainder Of SDCWA	(21.37)	-	\$ (21.37)
ROPS Enforceable Obligations Payable from Property Taxes			\$ 1,493,939.00
Successor Agency Administrative Cost Allowance			\$ 125,000.00
SCO Invoices for Audit and Oversight			\$ -
H&S Code 34183 Distribution Totals	\$ 176,988.00	\$ 384,407.00	\$ 2,180,334.00
Residual Balance			\$ 1,886,836.66
Residual Distributions			
County Of San Diego			\$ 342,787.58
County Library			\$ 49,310.70
County Service Area No 69 Heartland Paramedics			\$ 14,663.68
Gen Elem Santee			\$ 472,177.65
High Grossmont Union			\$ 348,549.45
Grossmont-Cuyamaca Community College			\$ 132,070.08
San Diego County Office Of Education			\$ 28,135.75
Santee City			\$ 431,342.58
Grossmont Healthcare District			\$ 22,603.28
Greater San Diego Co. Res. Conservation Dist Land			\$ 493.88
Padre Dam Muni Water Imp Dist C - Debt Service			\$ 39,408.94
San Diego County Water District			\$ 5,293.09
	\$ -	\$ -	\$ 1,886,836.66
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