

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Santee Community		Santee Amended	AGENCY
	504501	504502		TOTAL
RPTTF Beginning Balance	\$ 2,925,997.47	\$ 2,485,846.65	\$	5,411,844.12
Add: Interest Disbursements	\$ 1,954.81	\$ 1,656.73	\$	3,611.54
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	6,547.06	6,496.62	\$	13,043.68
SB2557 Property Tax Admin Fee (R&T Code 95.3)	31,172.00	26,119.00	\$	57,291.00
Subtotal	\$ 37,719.06	\$ 32,615.62	\$	70,334.68
RPTTF Available Balance	\$ 2,890,233.22	\$ 2,454,887.76	\$	5,345,120.98
Pass-through Distributions				
County Of San Diego	40,688.63	103,977.44	\$	144,666.07
County Library	6,641.68	13,202.27	\$	19,843.95
County Service Area No 69 Heartland Paramedics	2,038.95	3,783.80	\$	5,822.75
Gen Elem Santee	66,352.76	120,287.44	\$	186,640.20
High Grossmont Union	48,980.63	88,791.51	\$	137,772.14
Grossmont-Cuyamaca Community College	18,560.02	33,642.96	\$	52,202.98
San Diego County Office Of Education	3,976.06	7,118.00	\$	11,094.06
Santee City	61,028.08	108,963.97	\$	169,992.05
Grossmont Healthcare District	3,181.41	5,746.87	\$	8,928.28
Greater San Diego Co. Res. Conservation Dist Land	72.31	119.34	\$	191.65
Padre Dam Muni Water Imp Dist C - Debt Service	5,470.90	10,188.67	\$	15,659.57
San Diego County Water District	744.57	1,346.73	\$	2,091.30
MWD D/S Remainder Of SDCWA	-	-	\$	-
Total Pass-through Distributions	\$ 257,736.00	\$ 497,169.00	\$	754,905.00
Total RPTTF Available for Enforceable Obligations (EO)			\$	4,590,215.98
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (ACA) ROPS RPTTF			\$	4,657,897.00
ACA ROPS RPTTF			\$	125,000.00
Total Finance Approved ROPS RPTTF			\$	4,782,897.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF			\$	4,590,215.98
CAC Distributed ACA ROPS RPTTF			\$	-
Total CAC Distributed to ROPS RPTTF			\$	4,590,215.98
Total CAC Distributed ROPS RPTTF for SA EO			\$	4,590,215.98
SCO Invoices for Audit and Oversight			\$	-
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