

**County of San Diego**

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

January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY	Santee Community	Santee Amended
	TOTAL	504501	504502
RPTTF Beginning Balance	\$ 4,099,147.56	\$ 2,170,036.72	\$ 1,929,110.84
Add: Interest Disbursements	\$ 2,468.05	\$ 1,306.42	\$ 1,161.63
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 17,313.72	\$ 8,692.64	\$ 8,621.08
SB2557 Property Tax Admin Fee (R&T Code 95.3)	56,183.00	29,962.00	26,221.00
Subtotal	<u>\$ 73,496.72</u>	<u>\$ 38,654.64</u>	<u>\$ 34,842.08</u>
<b>RPTTF Available Balance</b>	<b>\$ 4,028,118.89</b>	<b>\$ 2,132,688.50</b>	<b>\$ 1,895,430.39</b>
Pass-through Distributions			
County Of San Diego	\$ 114,295.34	\$ 29,929.02	\$ 84,366.32
County Library	15,544.58	4,883.73	10,660.85
County Service Area No 69 Heartland Paramedics	4,557.26	1,498.61	3,058.65
Gen Elem Santee	145,973.29	48,769.13	97,204.16
High Grossmont Union	107,752.94	36,000.63	71,752.31
Grossmont-Cuyamaca Community College	40,828.36	13,641.56	27,186.80
San Diego County Office Of Education	8,673.24	2,922.30	5,750.94
Educational Revenue Augmentation Fund	-	-	-
Santee City	129,405.45	44,850.06	84,555.39
Grossmont Healthcare District	6,982.12	2,338.32	4,643.80
Greater San Diego Co. Res. Conservation Dist Land	149.43	53.13	96.30
Padre Dam Muni Water Imp Dist C - Debt Service	12,257.51	4,021.27	8,236.24
San Diego County Water District	1,635.48	547.24	1,088.24
Total Pass-through Distributions	<u>\$ 588,055.00</u>	<u>\$ 189,455.00</u>	<u>\$ 398,600.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 3,440,063.89</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,978,382.00		
Administrative Cost Allowance (Admin) EOs	250,000.00		
Less Prior Period Adjustments (PPA)	(10,472.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 3,217,910.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 2,967,910.00		
CAC Distributed Admin EOs	250,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,217,910.00</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 3,217,910.00</b>		
SCO Invoices for Audit and Oversight	\$ 12,433.46		
<b>Residual Balance</b>	<b>\$ 209,720.43</b>		
Residual Distributions			
County Of San Diego	\$ 38,245.38		
County Library	5,477.99		
County Service Area No 69 Heartland Paramedics	1,628.78		
Gen Elem Santee	52,432.35		
High Grossmont Union	38,704.21		
Grossmont-Cuyamaca Community College	14,665.53		
San Diego County Office Of Education	3,123.72		
Educational Revenue Augmentation Fund	-		
Santee City	47,912.48		
Grossmont Healthcare District	2,509.83		
Greater San Diego Co. Res. Conservation Dist Land	54.77		
Padre Dam Muni Water Imp Dist C - Debt Service	4,377.65		
San Diego County Water District	587.74		
Total Residual Distributions	<u>\$ 209,720.43</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