

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 5,699,246.34	\$ 3,042,746.15	\$ 2,656,500.19
Add: Interest Disbursements	\$ 4,472.34	\$ 2,386.52	\$ 2,085.82
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 11,230.74	\$ 5,661.86	\$ 5,568.88
SB2557 Property Tax Admin Fee (R&T Code 95.3)	56,184.00	29,962.00	26,222.00
Subtotal	<u>\$ 67,414.74</u>	<u>\$ 35,623.86</u>	<u>\$ 31,790.88</u>
RPTTF Available Balance	\$ 5,636,303.94	\$ 3,009,508.81	\$ 2,626,795.13
Pass-through Distributions			
County of San Diego	\$ 159,408.07	\$ 42,984.49	\$ 116,423.58
County Library	21,723.04	7,013.96	14,709.08
County Service Area No 69 Heartland Paramedics	6,372.51	2,152.24	4,220.27
Gen Elem Santee	204,159.31	70,040.24	134,119.07
High Grossmont Union	150,704.09	51,702.65	99,001.44
Grossmont-Cuyamaca Community College	57,102.89	19,591.46	37,511.43
San Diego County Office of Education	12,131.78	4,196.88	7,934.90
Educational Revenue Augmentation Fund	-	-	-
Santee City	180,848.71	64,411.44	116,437.27
Grossmont Healthcare District	9,765.54	3,358.20	6,407.34
Greater San Diego Co. Res. Conservation Dist Land	209.17	76.31	132.86
Padre Dam Muni Water Imp Dist C - Debt Service	17,139.44	5,775.20	11,364.24
San Diego County Water District	2,287.45	785.93	1,501.52
Total Pass-through Distributions	<u>\$ 821,852.00</u>	<u>\$ 272,089.00</u>	<u>\$ 549,763.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 4,814,451.94		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 4,602,123.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Prior Period Adjustments (PPA)	(1,980,962.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 2,746,161.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,621,161.00		
CAC Distributed ACA ROPS RPTTF	125,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,746,161.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,746,161.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 2,068,290.94		
Residual Distributions			
County of San Diego	\$ 376,698.95		
County Library	54,017.95		
County Service Area No 69 Heartland Paramedics	16,066.04		
Gen Elem Santee	517,241.42		
High Grossmont Union	381,814.23		
Grossmont-Cuyamaca Community College	144,674.41		
San Diego County Office of Education	30,817.03		
Educational Revenue Augmentation Fund	-		
Santee City	472,682.80		
Grossmont Healthcare District	24,759.69		
Greater San Diego Co. Res. Conservation Dist Land	540.50		
Padre Dam Muni Water Imp Dist C - Debt Service	43,179.89		
San Diego County Water District	5,798.03		
Total Residual Distributions	<u>\$ 2,068,290.94</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