

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 6,756,444.34	\$ 3,472,920.45	\$ 3,283,523.89
Add: Interest Disbursements	\$ 11,870.56	\$ 6,067.85	\$ 5,802.71
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,924.08	\$ 5,442.88	\$ 5,481.20
SB2557 Property Tax Admin Fee (R&T Code 95.3)	57,125.25	28,833.05	28,292.20
Subtotal	<u>\$ 68,049.33</u>	<u>\$ 34,275.93</u>	<u>\$ 33,773.40</u>
RPTTF Available Balance	\$ 6,700,265.57	\$ 3,444,712.37	\$ 3,255,553.20
Pass-through Distributions			
County of San Diego	\$ 182,652.54	\$ 34,923.92	\$ 147,728.62
County Library	28,717.92	9,567.24	19,150.68
County Service Area No 69 Heartland Paramedics	5,595.29	2,042.38	3,552.91
Gen Elem Santee	334,371.71	119,769.02	214,602.69
High Grossmont Union	246,816.04	88,411.67	158,404.37
Grossmont-Cuyamaca Community College	93,514.45	33,501.43	60,013.02
San Diego County Office of Education	19,656.42	7,176.42	12,480.00
Educational Revenue Augmentation Fund	-	-	-
Santee City	199,659.14	76,605.21	123,053.93
Grossmont Healthcare District	13,149.79	4,832.01	8,317.78
Greater San Diego Co. Res. Conservation Dist Land	202.30	90.60	111.70
Padre Dam Muni Water Imp Dist C - Debt Service	14,130.17	5,157.48	8,972.69
San Diego County Water District	2,757.23	1,023.62	1,733.61
Total Pass-through Distributions	<u>\$ 1,141,223.00</u>	<u>\$ 383,101.00</u>	<u>\$ 758,122.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 5,559,042.57		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 905,939.00		
Administrative Cost Allowance (Admin) EOs	90,980.00		
Total Finance Approved ROPS RPTTF	<u>\$ 996,919.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 905,939.00		
CAC Distributed ACA ROPS RPTTF	90,980.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 996,919.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 996,919.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 4,562,123.57		
Residual Distributions			
County of San Diego	\$ 633,728.70		
County Library	111,633.45		
County Service Area No 69 Heartland Paramedics	22,274.98		
Gen Elem Santee	1,098,040.48		
High Grossmont Union	810,528.21		
Grossmont-Cuyamaca Community College	307,105.05		
San Diego County Office of Education	64,895.83		
Educational Revenue Augmentation Fund	470,168.40		
Santee City	923,170.90		
Grossmont Healthcare District	52,444.08		
Greater San Diego Co. Res. Conservation Dist Land	854.64		
Padre Dam Muni Water Imp Dist C - Debt Service	56,251.71		
San Diego County Water District	11,027.14		
Total Residual Distributions	<u>\$ 4,562,123.57</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