

**County of San Diego**

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

January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18B)

**Santee Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 5,247,704.48	\$ 2,474,366.50	\$ 2,773,337.98
Add: Interest Disbursements	\$ 14,695.23	\$ 7,002.63	\$ 7,692.60
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 3418.2)	\$ 18,066.15	\$ 8,881.00	\$ 9,185.15
SB2557 Property Tax Admin Fee (R&T Code 95.3)	59,982.42	28,730.44	31,251.98
Subtotal	<u>\$ 78,048.57</u>	<u>\$ 37,611.44</u>	<u>\$ 40,437.13</u>
<b>RPTTF Available Balance</b>	<b>\$ 5,184,351.14</b>	<b>\$ 2,443,757.69</b>	<b>\$ 2,740,593.45</b>
Pass-through Distributions			
County of San Diego	\$ 163,437.07	\$ 28,925.45	\$ 134,511.62
County Library	25,848.21	7,919.77	17,928.44
County Service Area No 69 Heartland Paramedics	5,043.83	1,689.37	3,354.46
Gen Elem Santee	301,379.77	99,068.87	202,310.90
High Grossmont Union	222,463.34	73,131.16	149,332.18
Grossmont-Cuyamaca Community College	84,287.84	27,711.25	56,576.59
San Diego County Office of Education	17,724.66	5,936.17	11,788.49
Educational Revenue Augmentation Fund	-	-	-
Santee City	160,831.92	56,362.64	104,469.28
Grossmont Healthcare District	11,855.30	3,996.82	7,858.48
Greater San Diego Co. Res. Conservation Dist Land	183.20	74.94	108.26
Padre Dam Muni Water Imp Dist C - Debt Service	12,708.53	4,235.90	8,472.63
San Diego County Water District	2,486.33	846.66	1,639.67
Total Pass-through Distributions	<u>\$ 1,008,250.00</u>	<u>\$ 309,899.00</u>	<u>\$ 698,351.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 4,176,101.14</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,737,861.00		
Administrative Cost Allowance (Admin) EOs	90,980.00		
Total Finance Approved ROPS RPTTF	<u>\$ 1,828,841.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,737,861.00		
CAC Distributed ACA ROPS RPTTF	90,980.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,828,841.00</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,828,841.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 2,347,260.14</b>		
Residual Distributions			
County of San Diego	\$ 325,310.61		
County Library	57,465.51		
County Service Area No 69 Heartland Paramedics	11,472.47		
Gen Elem Santee	565,537.75		
High Grossmont Union	417,456.91		
Grossmont-Cuyamaca Community College	158,172.54		
San Diego County Office of Education	33,431.19		
Educational Revenue Augmentation Fund	242,171.14		
Santee City	474,243.71		
Grossmont Healthcare District	27,012.46		
Greater San Diego Co. Res. Conservation Dist Land	441.16		
Padre Dam Muni Water Imp Dist C - Debt Service	28,864.39		
San Diego County Water District	5,680.30		
Total Residual Distributions	<u>\$ 2,347,260.14</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