

**County of San Diego**

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

**June 1st, 2018 Covering ROPS Period 07/01/2018 through 12/31/2018 (ROPS 18-19A)**

**Santee Redevelopment Successor Agency**

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | Agency<br>Total        | Santee Community<br>504501 | Santee Amended<br>504502 |
|--------------------------------------------------------------------|------------------------|----------------------------|--------------------------|
| RPTTF Beginning Balance                                            | \$ 7,592,717.73        | \$ 3,465,410.05            | \$ 4,127,307.68          |
| Add: Interest Disbursements                                        | \$ 16,634.39           | \$ 7,747.97                | \$ 8,886.42              |
| Less:                                                              |                        |                            |                          |
| Administrative Fees to County Auditor-Controller (H&S Code 3418.2) | \$ 12,902.15           | \$ 6,377.06                | \$ 6,525.09              |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 59,982.58              | 28,730.56                  | 31,252.02                |
| Subtotal                                                           | <u>\$ 72,884.73</u>    | <u>\$ 35,107.62</u>        | <u>\$ 37,777.11</u>      |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 7,536,467.39</b> | <b>\$ 3,438,050.40</b>     | <b>\$ 4,098,416.99</b>   |
| Pass-through Distributions                                         |                        |                            |                          |
| County of San Diego                                                | \$ 236,274.60          | \$ 39,105.80               | \$ 197,168.80            |
| County Library                                                     | 37,050.74              | 10,706.85                  | 26,343.89                |
| County Service Area No 69 Heartland Paramedics                     | 7,216.40               | 2,283.78                   | 4,932.62                 |
| Gen Elem Santee                                                    | 431,379.59             | 133,927.24                 | 297,452.35               |
| High Grossmont Union                                               | 318,422.33             | 98,863.07                  | 219,559.26               |
| Grossmont-Cuyamaca Community College                               | 120,644.92             | 37,461.74                  | 83,183.18                |
| San Diego County Office of Education                               | 25,360.13              | 8,024.87                   | 17,335.26                |
| Educational Revenue Augmentation Fund                              | -                      | -                          | -                        |
| Santee City                                                        | 230,859.96             | 75,302.43                  | 155,557.53               |
| Grossmont Healthcare District                                      | 16,959.44              | 5,403.14                   | 11,556.30                |
| Greater San Diego Co. Res. Conservation Dist Land                  | 260.86                 | 101.31                     | 159.55                   |
| Padre Dam Muni Water Imp Dist C - Debt Service                     | 18,183.05              | 5,724.21                   | 12,458.84                |
| San Diego County Water District                                    | 3,555.98               | 1,144.56                   | 2,411.42                 |
| Total Pass-through Distributions                                   | <u>\$ 1,446,168.00</u> | <u>\$ 418,049.00</u>       | <u>\$ 1,028,119.00</u>   |
| <b>Total RPTTF Available for Enforceable Obligations (EO)</b>      | <b>\$ 6,090,299.39</b> |                            |                          |
| <i>Finance Approved ROPS RPTTF:</i>                                |                        |                            |                          |
| Non-Administrative Cost Allowance (Non-Admin) EOs                  | \$ 1,621,431.00        |                            |                          |
| Administrative Cost Allowance (Admin) EOs                          | 18,530.00              |                            |                          |
| Total Finance Approved ROPS RPTTF                                  | <u>\$ 1,639,961.00</u> |                            |                          |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>     |                        |                            |                          |
| CAC Distributed ROPS Non-ACA RPTTF                                 | \$ 1,621,431.00        |                            |                          |
| CAC Distributed ACA ROPS RPTTF                                     | 18,530.00              |                            |                          |
| Total CAC Distributed to ROPS RPTTF                                | <u>\$ 1,639,961.00</u> |                            |                          |
| <b>Total CAC Distributed ROPS RPTTF for SA EO</b>                  | <b>\$ 1,639,961.00</b> |                            |                          |
| SCO Invoices for Audit and Oversight                               | \$ -                   |                            |                          |
| <b>Residual Balance</b>                                            | <b>\$ 4,450,338.39</b> |                            |                          |
| Residual Distributions                                             |                        |                            |                          |
| County of San Diego                                                | \$ 616,779.66          |                            |                          |
| County Library                                                     | 108,952.97             |                            |                          |
| County Service Area No 69 Heartland Paramedics                     | 21,751.48              |                            |                          |
| Gen Elem Santee                                                    | 1,072,243.49           |                            |                          |
| High Grossmont Union                                               | 791,486.41             |                            |                          |
| Grossmont-Cuyamaca Community College                               | 299,890.62             |                            |                          |
| San Diego County Office of Education                               | 63,384.58              |                            |                          |
| Educational Revenue Augmentation Fund                              | 459,149.58             |                            |                          |
| Santee City                                                        | 899,152.57             |                            |                          |
| Grossmont Healthcare District                                      | 51,214.85              |                            |                          |
| Greater San Diego Co. Res. Conservation Dist Land                  | 836.44                 |                            |                          |
| Padre Dam Muni Water Imp Dist C - Debt Service                     | 54,726.05              |                            |                          |
| San Diego County Water District                                    | 10,769.69              |                            |                          |
| Total Residual Distributions                                       | <u>\$ 4,450,338.39</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 |