

**County of San Diego**

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

January 2nd, 2019 Covering ROPS Period 01/01/2019 through 06/30/2019 (ROPS 18-19B)

**Santee Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 5,797,583.28	\$ 2,672,452.30	\$ 3,125,130.98
Add: Interest Disbursements	\$ 32,273.72	\$ 14,933.98	\$ 17,339.74
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 18,911.36	\$ 9,286.67	\$ 9,624.69
SB2557 Property Tax Admin Fee (R&T Code 95.3)	64,116.00	30,226.50	33,889.50
Subtotal	\$ 83,027.36	\$ 39,513.17	\$ 43,514.19
<b>RPTTF Available Balance</b>	<b>\$ 5,746,829.64</b>	<b>\$ 2,647,873.11</b>	<b>\$ 3,098,956.53</b>
Pass-through Distributions			
County of San Diego	\$ 196,272.95	\$ 35,609.63	\$ 160,663.32
County Library	30,797.09	9,748.81	21,048.28
County Service Area No 69 Heartland Paramedics	5,999.59	2,079.19	3,920.40
Gen Elem Santee	358,563.67	121,930.26	236,633.41
High Grossmont Union	264,673.29	90,007.08	174,666.21
Grossmont-Cuyamaca Community College	100,280.26	34,105.98	66,174.28
San Diego County Office of Education	21,078.28	7,306.06	13,772.22
Educational Revenue Augmentation Fund	-	-	-
Santee City	182,196.95	64,802.78	117,394.17
Grossmont Healthcare District	14,099.65	4,919.08	9,180.57
Greater San Diego Co. Res. Conservation Dist Land	216.82	92.23	124.59
Padre Dam Muni Water Imp Dist C - Debt Service	15,111.14	5,209.87	9,901.27
San Diego County Water District	2,956.31	1,042.03	1,914.28
Total Pass-through Distributions	\$ 1,192,246.00	\$ 376,853.00	\$ 815,393.00
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 4,554,583.64</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,660,224.00		
Administrative Cost Allowance (Admin) EOs	18,530.00		
Total Finance Approved ROPS RPTTF	\$ 1,678,754.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,660,224.00		
CAC Distributed ACA ROPS RPTTF	18,530.00		
Total CAC Distributed to ROPS RPTTF	\$ 1,678,754.00		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,678,754.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 2,875,829.64</b>		
Residual Distributions			
County of San Diego	\$ 406,415.32		
County Library	70,395.16		
County Service Area No 69 Heartland Paramedics	14,000.28		
Gen Elem Santee	690,103.97		
High Grossmont Union	509,405.45		
Grossmont-Cuyamaca Community College	193,010.45		
San Diego County Office of Education	40,759.53		
Educational Revenue Augmentation Fund	296,776.79		
Santee City	579,330.08		
Grossmont Healthcare District	32,954.29		
Greater San Diego Co. Res. Conservation Dist Land	533.14		
Padre Dam Muni Water Imp Dist C - Debt Service	35,218.67		
San Diego County Water District	6,926.51		
Total Residual Distributions	\$ 2,875,829.64		
<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