

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 3rd, 2019 Covering ROPS Period 07/01/2019 through 12/31/2019 (ROPS 19-20A)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 7,979,307.03	\$ 3,699,090.34	\$ 4,280,216.69
Add: Interest Disbursements	\$ 28,037.34	\$ 13,103.80	\$ 14,933.54
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,844.06	\$ 6,334.84	\$ 6,509.22
SB2557 Property Tax Admin Fee (R&T Code 95.3)	64,480.00	30,396.50	34,083.50
Subtotal	<u>\$ 77,324.06</u>	<u>\$ 36,731.34</u>	<u>\$ 40,592.72</u>
RPTTF Available Balance	\$ 7,930,020.31	\$ 3,675,462.80	\$ 4,254,557.51
Pass-through Distributions			
County of San Diego	\$ 269,100.14	\$ 48,014.58	\$ 221,085.56
County Library	42,070.42	13,144.84	28,925.58
County Service Area No 69 Heartland Paramedics	8,189.10	2,803.45	5,385.65
Gen Elem Santee	489,500.44	164,403.59	325,096.85
High Grossmont Union	361,323.94	121,360.26	239,963.68
Grossmont-Cuyamaca Community College	136,899.44	45,986.50	90,912.94
San Diego County Office of Education	28,770.18	9,851.08	18,919.10
Educational Revenue Augmentation Fund	-	-	-
Santee City	247,107.12	86,365.19	160,741.93
Grossmont Healthcare District	19,244.04	6,632.61	12,611.43
Greater San Diego Co. Res. Conservation Dist Land	295.29	124.36	170.93
Padre Dam Muni Water Imp Dist C - Debt Service	20,626.35	7,024.53	13,601.82
San Diego County Water District	4,034.54	1,405.01	2,629.53
Total Pass-through Distributions	<u>\$ 1,627,161.00</u>	<u>\$ 507,116.00</u>	<u>\$ 1,120,045.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,302,859.31		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,623,143.00		
Administrative Cost Allowance (Admin) EOs	18,790.00		
Prior Period Adjustments (PPA)	(109,829.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 1,532,104.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,513,314.00		
CAC Distributed ACA ROPS RPTTF	18,790.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,532,104.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,532,104.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 4,770,755.31		
Residual Distributions			
County of San Diego	\$ 674,208.25		
County Library	116,779.55		
County Service Area No 69 Heartland Paramedics	23,225.27		
Gen Elem Santee	1,144,823.40		
High Grossmont Union	845,060.06		
Grossmont-Cuyamaca Community College	320,187.83		
San Diego County Office of Education	67,616.58		
Educational Revenue Augmentation Fund	492,327.30		
Santee City	961,059.03		
Grossmont Healthcare District	54,668.36		
Greater San Diego Co. Res. Conservation Dist Land	884.44		
Padre Dam Muni Water Imp Dist C - Debt Service	58,424.75		
San Diego County Water District	11,490.49		
Total Residual Distributions	<u>\$ 4,770,755.31</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