

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20B)

Santee Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Santee Community 504501	Santee Amended 504502
RPTTF Beginning Balance	\$ 6,187,747.97	\$ 2,881,766.83	\$ 3,305,981.14
Add: Interest Disbursements	\$ 42,309.81	\$ 19,736.66	\$ 22,573.15
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 17,498.23	\$ 8,605.17	\$ 8,893.06
SB2557 Property Tax Admin Fee (R&T Code 95.3)	66,183.00	30,507.50	35,675.50
Subtotal	\$ 83,681.23	\$ 39,112.67	\$ 44,568.56
RPTTF Available Balance	\$ 6,146,376.55	\$ 2,862,390.82	\$ 3,283,985.73
Pass-through Distributions			
County of San Diego	\$ 223,153.86	\$ 41,355.92	\$ 181,797.94
County Library	34,724.33	11,323.79	23,400.54
County Service Area No 69 Heartland Paramedics	6,758.03	2,415.65	4,342.38
Gen Elem Santee	403,995.13	141,661.21	262,333.92
High Grossmont Union	298,208.15	104,572.16	193,635.99
Grossmont-Cuyamaca Community College	112,985.75	39,625.04	73,360.71
San Diego County Office of Education	23,738.61	8,488.14	15,250.47
Educational Revenue Augmentation Fund	-	-	-
Santee City	195,923.71	72,158.66	123,765.05
Grossmont Healthcare District	15,879.86	5,715.12	10,164.74
Greater San Diego Co. Res. Conservation Dist Land	243.02	107.15	135.87
Padre Dam Muni Water Imp Dist C - Debt Service	17,026.73	6,060.51	10,966.22
San Diego County Water District	3,328.82	1,210.65	2,118.17
Total Pass-through Distributions	\$ 1,335,966.00	\$ 434,694.00	\$ 901,272.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 4,810,410.55		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,659,691.00		
Administrative Cost Allowance (Admin) EOs	18,790.00		
Prior Period Adjustments (PPA)	-		
Total Finance Approved ROPS RPTTF	\$ 1,678,481.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,659,691.00		
CAC Distributed ACA ROPS RPTTF	18,790.00		
Total CAC Distributed to ROPS RPTTF	\$ 1,678,481.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,678,481.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 3,131,929.55		
Residual Distributions			
County of San Diego	\$ 450,871.68		
County Library	76,602.34		
County Service Area No 69 Heartland Paramedics	15,188.18		
Gen Elem Santee	748,616.82		
High Grossmont Union	552,595.96		
Grossmont-Cuyamaca Community College	209,374.01		
San Diego County Office of Education	44,178.23		
Educational Revenue Augmentation Fund	323,366.15		
Santee City	629,080.77		
Grossmont Healthcare District	35,740.12		
Greater San Diego Co. Res. Conservation Dist Land	572.90		
Padre Dam Muni Water Imp Dist C - Debt Service	38,233.74		
San Diego County Water District	7,508.65		
Total Residual Distributions	\$ 3,131,929.55		
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