

**County of San Diego**

**AB 1484 July 2012 True-Up Allocations & Distribution Report**

**November 2011 through January 2012 Apportionment**

**La Mesa Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	La Mesa 503701	Fletcher Parkway 503702	Alvarado Creek 503703	AGENCY TOTAL
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 519,836.96	\$ 1,458,783.82	\$ 238,944.08	\$ 2,217,564.86
Add: Interest Disbursements	\$ 94.47	\$ 237.68	\$ 58.01	\$ 390.16
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,291.63	\$ 7,310.80	\$ 7,310.80	\$ 21,913.23
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 7,291.63	\$ 7,310.80	\$ 7,310.80	\$ 21,913.23
Available Property Tax Increment Balance	\$ 512,639.80	\$ 1,451,710.70	\$ 231,691.29	\$ 2,196,041.79
H&S Code 34183 Distributions				
County Of San Diego				\$ -
County Library				\$ -
Gen Elem La Mesa-Spring Valley				\$ -
High Grossmont Union				\$ -
Grossmont-Cuyamaca Community College				\$ -
San Diego County Office Of Education				\$ -
La Mesa City				\$ -
Grossmont Healthcare District				\$ -
San Diego County Water District				\$ -
MWD D/S Remainder Of SDCWA				\$ -
ROPS Enforceable Obligations Payable from Property Taxes				\$ 150,956.00
Successor Agency Administrative Cost Allowance				\$ 88,680.00
SCO Invoices for Audit and Oversight				
H&S Code 34183 Distribution Totals	\$ -	\$ -	\$ -	\$ 239,636.00
Residual Balance				\$ 1,956,405.79
Unpaid Obligation				\$ 1,001,166.77 <sup>a</sup>
Residual Distributions				
County Of San Diego				\$ 216,042.42
County Library				\$ 33,418.74
Gen Elem La Mesa-Spring Valley				\$ 222,455.25
High Grossmont Union				\$ 229,527.40
Grossmont-Cuyamaca Community College				\$ 86,960.30
San Diego County Office Of Education				\$ 13,232.54
La Mesa City				\$ 135,339.19
Grossmont Healthcare District				\$ 14,841.64
San Diego County Water District				\$ 3,421.54
				\$ 955,239.02
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

Footnote:

a: This amount is under dispute and has not been returned for distribution.