

**County of San Diego**  
**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**  
**January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)**  
**La Mesa Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	La Mesa 503701	Fletcher Parkway 503702	Alvarado Creek 503703
RPTTF Beginning Balance	\$ 1,711,950.93	\$ 407,967.61	\$ 1,050,573.06	\$ 253,410.26
Add: Interest Disbursements	\$ 963.07	\$ 229.40	\$ 591.17	\$ 142.50
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 25,005.71	\$ 8,005.77	\$ 9,045.31	\$ 7,954.63
SB2557 Property Tax Admin Fee (R&T Code 95.3)	22,841.00	5,636.00	13,723.00	3,482.00
Subtotal	\$ 47,846.71	\$ 13,641.77	\$ 22,768.31	\$ 11,436.63
<b>Total RPTTF Available Balance</b>	<b>\$ 1,665,067.29</b>	<b>\$ 394,555.24</b>	<b>\$ 1,028,395.92</b>	<b>\$ 242,116.13</b>
Pass-through Distributions				
County Of San Diego	\$ 216,234.74	\$ -	\$ 3,339.16	\$ 212,895.58
County Library	13,178.59	-	204.84	12,973.75
Gen Elem La Mesa-Spring Valley	18,274.12	-	-	18,274.12
High Grossmont Union	18,860.88	-	-	18,860.88
Grossmont-Cuyamaca Community College	7,146.95	-	-	7,146.95
San Diego County Office Of Education	1,096.68	-	-	1,096.68
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 274,791.96	\$ -	\$ 3,544.00	\$ 271,247.96
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 1,390,275.33</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 938,245.00			
Administrative Cost Allowance (Admin) EOs	122,750.00			
Less Prior Period Adjustments (PPA)	-			
Total Finance Approved ROPS RPTTF	\$ 1,060,995.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed Non-Admin EOs	\$ 938,245.00			
CAC Distributed Admin EOs	122,750.00			
Total CAC Distributed to ROPS RPTTF	\$ 1,060,995.00			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,060,995.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 329,280.33</b>			
Residual Distributions				
County Of San Diego	\$ 74,107.58			
County Library	11,494.07			
Gen Elem La Mesa-Spring Valley	76,790.21			
High Grossmont Union	79,235.42			
Grossmont-Cuyamaca Community College	30,018.89			
San Diego County Office Of Education	4,574.95			
Educational Revenue Augmentation Fund	-			
La Mesa City	46,750.12			
Grossmont Healthcare District	5,126.15			
San Diego County Water District	1,182.94			
Total Residual Distributions	\$ 329,280.33			
<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)
(Red) 2% statutory pass-through payments (H&S 33676)
(Orange) Affected taxing agency in the project area with no pass-through payments

Notes:

(1) The total amount of \$175,427.80, which was subordinated to pay the bonds of the La Mesa SA on the June 3rd 2013 distribution, was paid to the County of San Diego on the January 2, 2014 distribution.