

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

La Mesa Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	La Mesa	Fletcher Parkway	Alvarado Creek
		503701	503702	503703
RPTTF Beginning Balance	\$ 2,251,015.03	\$ 564,675.01	\$ 1,338,794.33	\$ 347,545.69
Add: Interest Disbursements	\$ 1,845.32	\$ 459.60	\$ 1,102.50	\$ 283.22
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 15,631.30	\$ 5,021.55	\$ 5,329.29	\$ 5,280.46
SB2557 Property Tax Admin Fee (R&T Code 95.3)	22,840.00	5,636.00	13,722.00	3,482.00
Subtotal	\$ 38,471.30	\$ 10,657.55	\$ 19,051.29	\$ 8,762.46
Total RPTTF Available Balance	\$ 2,214,389.05	\$ 554,477.06	\$ 1,320,845.54	\$ 339,066.45
Pass-through Distributions				
County of San Diego	\$ 73,128.19	\$ -	\$ 1,726.11	\$ 71,402.08
County Library	4,457.10	-	105.89	4,351.21
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	7,146.94	-	-	7,146.94
San Diego County Office of Education	1,096.65	-	-	1,096.65
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 122,963.88	\$ -	\$ 1,832.00	\$ 121,131.88
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,091,425.17			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 979,380.00			
Administrative Cost Allowance (Admin) EOs	125,000.00			
Prior Period Adjustments (PPA)	-			
Total Finance Approved ROPS RPTTF	\$ 1,104,380.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 979,380.00			
CAC Distributed ACA ROPS RPTTF	125,000.00			
Total CAC Distributed to ROPS RPTTF	\$ 1,104,380.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,104,380.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 987,045.17			
Residual Distributions				
County of San Diego	\$ 221,878.72			
County Library	34,438.00			
Gen Elem La Mesa-Spring Valley	230,294.01			
High Grossmont Union	237,629.02			
Grossmont-Cuyamaca Community College	90,027.91			
San Diego County Office of Education	13,726.23			
Educational Revenue Augmentation Fund	-			
La Mesa City	140,127.12			
Grossmont Healthcare District	15,375.35			
San Diego County Water District	3,548.81			
Total Residual Distributions	\$ 987,045.17			
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)
(Red) 2% statutory pass-through payments (H&S 33676)
(Orange) Affected taxing agency in the project area with no pass-through payments