

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

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	\$ 1,783,251.07	\$ 432,904.97	\$ 1,070,204.54	\$ 280,141.56
Add: Interest Disbursements	\$ 1,215.47	\$ 295.01	\$ 729.55	\$ 190.91
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 22,912.81	\$ 7,417.64	\$ 7,735.98	\$ 7,759.19
SB2557 Property Tax Admin Fee (R&T Code 95.3)	22,351.00	5,517.00	13,277.00	3,557.00
Subtotal	\$ 45,263.81	\$ 12,934.64	\$ 21,012.98	\$ 11,316.19
Total RPTTF Available Balance	\$ 1,739,202.73	\$ 420,265.34	\$ 1,049,921.11	\$ 269,016.28
Pass-through Distributions				
County of San Diego	\$ 56,759.02	\$ -	\$ 1,976.00	\$ 54,783.02
County Library	3,459.45	-	121.00	3,338.45
Gen Elem La Mesa-Spring Valley	19,452.51	-	-	19,452.51
High Grossmont Union	20,077.10	-	-	20,077.10
Grossmont-Cuyamaca Community College	7,607.82	-	-	7,607.82
San Diego County Office of Education	1,167.39	-	-	1,167.39
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 108,523.29	\$ -	\$ 2,097.00	\$ 106,426.29
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,630,679.44			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 913,725.00			
Administrative Cost Allowance (Admin) EOs	125,000.00			
Prior Period Adjustments (PPA)	(87,125.00)			
Total Finance Approved ROPS RPTTF	\$ 951,600.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 826,600.00			
CAC Distributed ACA ROPS RPTTF	125,000.00			
Total CAC Distributed to ROPS RPTTF	\$ 951,600.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 951,600.00			
SCO Invoices for Audit and Oversight	\$ 41,931.77			
Residual Balance	\$ 637,147.67			
Residual Distributions				
County of San Diego	\$ 81,154.51			
County Library	21,186.01			
Gen Elem La Mesa-Spring Valley	148,544.49			
High Grossmont Union	153,275.04			
Grossmont-Cuyamaca Community College	58,068.32			
San Diego County Office of Education	8,847.97			
Educational Revenue Augmentation Fund	82,832.30			
La Mesa City	71,247.87			
Grossmont Healthcare District	9,915.83			
San Diego County Water District	2,075.33			
Total Residual Distributions	\$ 637,147.67			
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

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City of La Mesa Redevelopment Successor Agency

TAXING ENTITIES	2% PASS-THROUGH
	ALVARADO CREEK 503703
County of San Diego	
County Library	
Gen Elem La Mesa-Spring Valley	19,452.51
High Grossmont Union	20,077.10
Grossmont-Cuyamaca Community College	7,607.82
San Diego County Office of Education	1,167.39
Educational Revenue Augmentation Fund	
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 48,304.82