

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2016 Covering ROPS Period 7/1/2016 through 12/31/2016 (ROPS 16-17A)

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	\$ 2,324,125.65	\$ 578,324.76	\$ 1,376,927.51	\$ 368,873.38
Add: Interest Disbursements	\$ 3,037.15	\$ 753.75	\$ 1,800.89	\$ 482.51
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182.)	\$ 14,280.53	\$ 4,514.66	\$ 4,773.95	\$ 4,991.92
SB2557 Property Tax Admin Fee (R&T Code 95.3)	22,350.00	5,516.00	13,277.00	3,557.00
Subtotal	\$ 36,630.53	\$ 10,030.66	\$ 18,050.95	\$ 8,548.92
Total RPTTF Available Balance	\$ 2,290,532.27	\$ 569,047.85	\$ 1,360,677.45	\$ 360,806.97
Pass-through Distributions				
County of San Diego	\$ 77,727.00	\$ -	\$ 1,976.00	\$ 75,751.00
County Library	4,737.00	-	121.00	4,616.00
Gen Elem La Mesa-Spring Valley	19,452.50	-	-	19,452.50
High Grossmont Union	20,077.10	-	-	20,077.10
Grossmont-Cuyamaca Community College	7,607.81	-	-	7,607.81
San Diego County Office of Education	1,167.37	-	-	1,167.37
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 130,768.78	\$ -	\$ 2,097.00	\$ 128,671.78
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,159,763.49			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 968,725.00			
Administrative Cost Allowance (Admin) EOs	125,000.00			
Total Finance Approved ROPS RPTTF	\$ 1,093,725.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 968,725.00			
CAC Distributed ACA ROPS RPTTF	125,000.00			
Total CAC Distributed to ROPS RPTTF	\$ 1,093,725.00			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,093,725.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 1,066,038.49			
Residual Distributions				
County of San Diego	\$ 135,783.02			
County Library	35,447.20			
Gen Elem La Mesa-Spring Valley	248,536.01			
High Grossmont Union	256,450.91			
Grossmont-Cuyamaca Community College	97,156.54			
San Diego County Office of Education	14,803.90			
Educational Revenue Augmentation Fund	138,590.20			
La Mesa City	119,207.80			
Grossmont Healthcare District	16,590.59			
San Diego County Water District	3,472.32			
Total Residual Distributions	\$ 1,066,038.49			
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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TAXING ENTITIES	2% PASS-THROUGH
	ALVARADO CREEK 503703
County of San Diego	
County Library	
Gen Elem La Mesa-Spring Valley	19,452.50
High Grossmont Union	20,077.10
Grossmont-Cuyamaca Community College	7,607.81
San Diego County Office of Education	1,167.37
Educational Revenue Augmentation Fund	
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 48,304.78