

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period June 2012 through December 2012 Apportionment

La Mesa Redevelopment Successor Agency

JANUARY 2, 2013 PAYMENT

Redevelopment Property Tax Trust Fund (RPTTF) Activity	La Mesa 503701	Fletcher Parkway 503702	Alvarado Creek 503703	AGENCY TOTAL
RPTTF Beginning Balance	\$ 409,229.43	\$ 1,033,447.24	\$ 256,316.43	\$ 1,698,993.10
Add: Interest Disbursements	\$ 282.32	\$ 699.20	\$ 203.25	\$ 1,184.77
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	7,543.04	8,076.31	7,617.61	\$ 23,236.96
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,810.00	14,734.00	3,617.00	\$ 24,161.00
Subtotal	\$ 13,353.04	\$ 22,810.31	\$ 11,234.61	\$ 47,397.96
RPTTF Available Balance	\$ 396,158.71	\$ 1,011,336.13	\$ 245,285.07	\$ 1,652,779.91
H&S Code 34183 Distributions				
County Of San Diego		1,613.00	17,311.00	\$ 18,924.00
County Library		99.00	1,055.00	\$ 1,154.00
Gen Elem La Mesa-Spring Valley			17,335.28	\$ 17,335.28
High Grossmont Union			17,891.89	\$ 17,891.89
Grossmont-Cuyamaca Community College			6,779.77	\$ 6,779.77
San Diego County Office Of Education			1,040.34	\$ 1,040.34
La Mesa City				\$ -
Grossmont Healthcare District				\$ -
San Diego County Water District				\$ -
MWD D/S Remainder Of SDCWA				\$ -
ROPS Enforceable Obligations Payable from Property Taxes				\$ -
Successor Agency Administrative Cost Allowance				\$ -
SCO Invoices for Audit and Oversight				\$ -
H&S Code 34183 Distribution Totals	\$ -	\$ 1,712.00	\$ 61,413.28	\$ 63,125.28
Residual Balance				\$ 1,589,654.63
Residual Distributions				
County Of San Diego				\$ 358,480.46
County Library				\$ 55,548.31
Gen Elem La Mesa-Spring Valley				\$ 370,619.38
High Grossmont Union				\$ 382,409.45
Grossmont-Cuyamaca Community College				\$ 144,884.04
San Diego County Office Of Education				\$ 22,070.00
La Mesa City				\$ 225,202.87
Grossmont Healthcare District				\$ 24,734.90
San Diego County Water District				\$ 5,705.22
	\$ -	\$ -	\$ -	\$ 1,589,654.63
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