

County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)
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	\$ 1,775,748.40	\$ 451,011.98	\$ 1,041,273.96	\$ 283,462.46
Add: Interest Disbursements	\$ 2,326.56	\$ 588.78	\$ 1,366.57	\$ 371.21
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 20,479.13	\$ 6,607.04	\$ 6,956.26	\$ 6,915.83
SB2557 Property Tax Admin Fee (R&T Code 95.3)	22,010.92	5,493.68	12,979.54	3,537.70
Subtotal	<u>\$ 42,490.05</u>	<u>\$ 12,100.72</u>	<u>\$ 19,935.80</u>	<u>\$ 10,453.53</u>
Total RPTTF Available Balance	\$ 1,735,584.91	\$ 439,500.04	\$ 1,022,704.73	\$ 273,380.14
Pass-through Distributions				
County of San Diego	\$ 57,243.04	\$ -	\$ 2,114.30	\$ 55,128.74
County Library	3,489.22	-	129.70	3,359.52
Gen Elem La Mesa-Spring Valley	20,200.67	-	-	20,200.67
High Grossmont Union	20,849.28	-	-	20,849.28
Grossmont-Cuyamaca Community College	7,900.41	-	-	7,900.41
San Diego County Office of Education	1,212.29	-	-	1,212.29
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	<u>\$ 110,894.91</u>	<u>\$ -</u>	<u>\$ 2,244.00</u>	<u>\$ 108,650.91</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,624,690.00			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 872,594.00			
Administrative Cost Allowance (Admin) EOs	125,000.00			
Total Finance Approved ROPS RPTTF	<u>\$ 997,594.00</u>			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 872,594.00			
CAC Distributed ACA ROPS RPTTF	125,000.00			
Insufficient RPTTF To Fund Finance Approved Items	-			
Total CAC Distributed to ROPS RPTTF	<u>\$ 997,594.00</u>			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 997,594.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 627,096.00			
Residual Distributions				
County of San Diego	\$ 79,854.93			
County Library	20,849.11			
Gen Elem La Mesa-Spring Valley	146,208.34			
High Grossmont Union	150,864.96			
Grossmont-Cuyamaca Community College	57,155.08			
San Diego County Office of Education	8,709.39			
Educational Revenue Augmentation Fund	81,514.34			
La Mesa City	70,136.84			
Grossmont Healthcare District	9,760.15			
San Diego County Water District	2,042.86			
Total Residual Distributions	<u>\$ 627,096.00</u>			
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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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	20,200.67
High Grossmont Union	20,849.28
Grossmont-Cuyamaca Community College	7,900.41
San Diego County Office of Education	1,212.29
Educational Revenue Augmentation Fund	
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 50,162.65