County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18B)
La Mesa Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	La Mesa 503701	Fletcher Parkway 503702	Alvarado Creek 503703
RPTTF Beginning Balance	$ 1,991,310.74	$ 597,384.74	$ 1,095,482.28	$ 298,443.72
Add: Interest Disbursements	$ 5,468.78	$ 1,598.01	$ 3,042.01	$ 828.76
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	$ 24,456.46	$ 7,902.69	$ 8,357.59	$ 8,196.18
SB2557 Property Tax Admin Fee (R&T Code 95.3)	21,635.45	5,965.96	12,310.57	3,358.92
Subtotal	$ 46,091.91	$ 13,868.65	$ 20,668.16	$ 11,555.10
Total RPTTF Available Balance	$ 1,950,687.61	$ 585,114.10	$ 1,077,856.13	$ 287,717.38
Pass-through Distributions				
County of San Diego	$ 60,346.56	$ -	$ 2,262.28	$ 58,084.28
County Library	3,678.41	-	138.78	3,539.63
Gen Elem La Mesa-Spring Valley	21,196.82	-	-	21,196.82
High Grossmont Union	21,877.42	-	-	21,877.42
Grossmont-Cuyamaca Community College	8,290.00	-	-	8,290.00
San Diego County Office of Education	1,272.09	-	-	1,272.09
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	$ 116,661.30	$ -	$ 2,401.06	$ 114,260.24
Total RPTTF Available for Enforceable Obligations (EO)	$ 1,834,026.31			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	$ 117,031.00			
Administrative Cost Allowance (Admin) EOs	105,735.00			
Total Finance Approved ROPS RPTTF	$ 222,766.00			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	$ 117,031.00			
CAC Distributed ACA ROPS RPTTF	105,735.00			
Total CAC Distributed to ROPS RPTTF	$ 222,766.00			
Total CAC Distributed ROPS RPTTF for SA EO	$ 222,766.00			
SCO Invoices for Audit and Oversight	$ -			
Residual Balance	$ 1,611,260.31			
Residual Distributions				
County of San Diego	$ 192,867.07			
County Library	53,993.15			
Gen Elem La Mesa-Spring Valley	379,089.31			
High Grossmont Union	391,166.57			
Grossmont-Cuyamaca Community College	148,194.04			
San Diego County Office of Education	22,593.18			
Educational Revenue Augmentation Fund	211,006.60			
La Mesa City	181,741.55			
Grossmont Healthcare District	25,310.01			
San Diego County Water District	5,298.83			
Total Residual Distributions	$ 1,611,260.31			
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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County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18B)

La Mesa Redevelopment Successor Agency

	2% PASS-THROUGH
TAXING ENTITIES	ALVARADO CREEK 503703
County of San Diego	
County Library	
Gen Elem La Mesa-Spring Valley	21,196.82
High Grossmont Union	21,877.42
Grossmont-Cuyamaca Community College	8,290.00
San Diego County Office of Education	1,272.09
Educational Revenue Augmentation Fund	
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	**$ 52,636.33**