

**County of San Diego**  
**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**  
**June 1st, 2018 Covering ROPS Period 07/01/2018 through 12/31/2018 (ROPS 18-19A)**  
**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	\$ 2,430,169.96	\$ 618,072.21	\$ 1,424,305.86	\$ 387,791.89
Add: Interest Disbursements	\$ 6,036.94	\$ 1,586.84	\$ 3,497.14	\$ 952.96
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 18,787.39	\$ 5,977.05	\$ 6,403.02	\$ 6,407.32
SB2557 Property Tax Admin Fee (R&T Code 95.3)	21,635.55	5,966.04	12,310.43	3,359.08
Subtotal	<u>\$ 40,422.94</u>	<u>\$ 11,943.09</u>	<u>\$ 18,713.45</u>	<u>\$ 9,766.40</u>
<b>Total RPTTF Available Balance</b>	<b>\$ 2,395,783.96</b>	<b>\$ 607,715.96</b>	<b>\$ 1,409,089.55</b>	<b>\$ 378,978.45</b>
Pass-through Distributions				
County of San Diego	\$ 81,459.55	\$ -	\$ 2,262.27	\$ 79,197.28
County Library	4,965.02	-	138.78	4,826.24
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	8,290.01	-	-	8,290.01
San Diego County Office of Education	1,272.03	-	-	1,272.03
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	<u>\$ 139,060.85</u>	<u>\$ -</u>	<u>\$ 2,401.05</u>	<u>\$ 136,659.80</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 2,256,723.11</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 683,756.00			
Administrative Cost Allowance (Admin) EOs	109,720.00			
Total Finance Approved ROPS RPTTF	<u>\$ 793,476.00</u>			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 683,756.00			
CAC Distributed ACA ROPS RPTTF	109,720.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 793,476.00</u>			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 793,476.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 1,463,247.11</b>			
Residual Distributions				
County of San Diego	\$ 186,065.44			
County Library	48,617.73			
Gen Elem La Mesa-Spring Valley	341,348.16			
High Grossmont Union	352,223.05			
Grossmont-Cuyamaca Community College	133,440.22			
San Diego County Office of Education	20,343.86			
Educational Revenue Augmentation Fund	189,999.32			
La Mesa City	163,647.83			
Grossmont Healthcare District	22,790.21			
San Diego County Water District	4,771.29			
Total Residual Distributions	<u>\$ 1,463,247.11</u>			
<b>RPTTF Ending Balance</b>	<b>\$ -</b>			

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