

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)

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	\$ 2,543,361.18	\$ 625,723.03	\$ 1,570,986.70	\$ 346,651.45
Add: Interest Disbursements	\$ 12,660.03	\$ 3,079.86	\$ 7,847.79	\$ 1,732.38
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 24,464.80	\$ 7,786.67	\$ 8,530.71	\$ 8,147.42
SB2557 Property Tax Admin Fee (R&T Code 95.3)	24,956.50	6,253.00	15,298.00	3,405.50
Subtotal	\$ 49,421.30	\$ 14,039.67	\$ 23,828.71	\$ 11,552.92
Total RPTTF Available Balance	\$ 2,506,599.91	\$ 614,763.22	\$ 1,555,005.78	\$ 336,830.91
Pass-through Distributions				
County of San Diego	\$ 70,422.51	\$ -	\$ 2,771.39	\$ 67,651.12
County Library	4,292.63	-	170.01	4,122.62
Gen Elem La Mesa-Spring Valley	24,306.42	-	-	24,306.42
High Grossmont Union	25,086.86	-	-	25,086.86
Grossmont-Cuyamaca Community College	9,506.16	-	-	9,506.16
San Diego County Office of Education	1,458.69	-	-	1,458.69
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 135,073.27	\$ -	\$ 2,941.40	\$ 132,131.87
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,371,526.64			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 63,606.00			
Administrative Cost Allowance (Admin) EOs	70,065.00			
Prior Period Adjustments (PPA)	-			
Total Finance Approved ROPS RPTTF	\$ 133,671.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 63,606.00			
CAC Distributed ACA ROPS RPTTF	70,065.00			
Insufficient RPTTF in "A" Period to be Funded in "B" Period				
Total CAC Distributed to ROPS RPTTF	\$ 133,671.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 133,671.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 2,237,855.64			
Residual Distributions				
County of San Diego	\$ 285,929.36			
County Library	74,523.99			
Gen Elem La Mesa-Spring Valley	521,227.51			
High Grossmont Union	537,810.83			
Grossmont-Cuyamaca Community College	203,751.74			
San Diego County Office of Education	31,014.58			
Educational Revenue Augmentation Fund	291,543.01			
La Mesa City	249,998.34			
Grossmont Healthcare District	34,781.22			
San Diego County Water District	7,275.06			
Total Residual Distributions	\$ 2,237,855.64			
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	24,306.42
High Grossmont Union	25,086.86
Grossmont-Cuyamaca Community College	9,506.16
San Diego County Office of Education	1,458.69
Educational Revenue Augmentation Fund	
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 60,358.13