

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

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	\$ 2,188,636.90	\$ 481,430.21	\$ 1,436,519.90	\$ 270,686.79
Add: Interest Disbursements	\$ 2,627.49	\$ 578.10	\$ 1,724.77	\$ 324.62
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 27,313.76	\$ 8,720.58	\$ 9,362.64	\$ 9,230.54
SB2557 Property Tax Admin Fee (R&T Code 95.3)	20,237.50	4,337.00	13,118.00	2,782.50
Subtotal	\$ 47,551.26	\$ 13,057.58	\$ 22,480.64	\$ 12,013.04
Total RPTTF Available Balance	\$ 2,143,713.13	\$ 468,950.73	\$ 1,415,764.03	\$ 258,998.37
Pass-through Distributions				
County of San Diego	\$ 52,329.08	\$ -	\$ 2,965.39	\$ 49,363.69
County Library	3,190.11	-	181.91	3,008.20
Gen Elem La Mesa-Spring Valley	24,880.68	-	-	24,880.68
High Grossmont Union	25,679.57	-	-	25,679.57
Grossmont-Cuyamaca Community College	9,730.76	-	-	9,730.76
San Diego County Office of Education	1,493.14	-	-	1,493.14
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 117,303.34	\$ -	\$ 3,147.30	\$ 114,156.04
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,026,409.79			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 50,956.00			
Administrative Cost Allowance (Admin) EOs	\$ 74,880.00			
Prior Period Adjustments (PPA)	\$ -			
Total Finance Approved ROPS RPTTF	\$ 125,836.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 50,956.00			
CAC Distributed ACA ROPS RPTTF	\$ 74,880.00			
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -			
Total CAC Distributed to ROPS RPTTF	\$ 125,836.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 125,836.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 1,900,573.79			
Residual Distributions				
County of San Diego	\$ 243,377.46			
County Library	\$ 63,354.76			
Gen Elem La Mesa-Spring Valley	\$ 442,273.68			
High Grossmont Union	\$ 456,338.66			
Grossmont-Cuyamaca Community College	\$ 172,883.91			
San Diego County Office of Education	\$ 26,295.62			
Educational Revenue Augmentation Fund	\$ 248,023.28			
La Mesa City	\$ 212,351.54			
Grossmont Healthcare District	\$ 29,505.57			
San Diego County Water District	\$ 6,169.31			
Total Residual Distributions	\$ 1,900,573.79			
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	24,880.68
High Grossmont Union	25,679.57
Grossmont-Cuyamaca Community College	9,730.76
San Diego County Office of Education	1,493.14
Educational Revenue Augmentation Fund	
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 61,784.15