

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

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	\$ 2,407,425.58	\$ 523,773.18	\$ 1,554,400.69	\$ 329,251.71
Add: Interest Disbursements	\$ 3,709.34	\$ 806.91	\$ 2,395.19	\$ 507.24
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 23,857.74	\$ 7,335.67	\$ 8,275.37	\$ 8,246.70
SB2557 Property Tax Admin Fee (R&T Code 95.3)	22,687.50	5,011.50	14,531.00	3,145.00
Subtotal	\$ 46,545.24	\$ 12,347.17	\$ 22,806.37	\$ 11,391.70
Total RPTTF Available Balance	\$ 2,364,589.68	\$ 512,232.92	\$ 1,533,989.51	\$ 318,367.25
Pass-through Distributions				
County of San Diego	\$ 65,735.87	\$ -	\$ 3,172.96	\$ 62,562.91
County Library	4,007.20	-	194.65	3,812.55
Gen Elem La Mesa-Spring Valley	25,970.80	-	-	25,970.80
High Grossmont Union	26,804.70	-	-	26,804.70
Grossmont-Cuyamaca Community College	10,157.10	-	-	10,157.10
San Diego County Office of Education	1,558.58	-	-	1,558.58
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 134,234.25	\$ -	\$ 3,367.61	\$ 130,866.64
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,230,355.43			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 37,588.00			
Administrative Cost Allowance (Admin) EOs	\$ 67,495.00			
Prior Period Adjustments (PPA)	\$ -			
Total Finance Approved ROPS RPTTF	\$ 105,083.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 37,588.00			
CAC Distributed ACA ROPS RPTTF	\$ 67,495.00			
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -			
Total CAC Distributed to ROPS RPTTF	\$ 105,083.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 105,083.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 2,125,272.43			
Residual Distributions				
County of San Diego	\$ 271,927.54			
County Library	\$ 70,815.63			
Gen Elem La Mesa-Spring Valley	\$ 494,671.73			
High Grossmont Union	\$ 510,407.48			
Grossmont-Cuyamaca Community College	\$ 193,366.77			
San Diego County Office of Education	\$ 29,418.35			
Educational Revenue Augmentation Fund	\$ 277,202.63			
La Mesa City	\$ 237,555.93			
Grossmont Healthcare District	\$ 33,004.33			
San Diego County Water District	\$ 6,902.04			
Total Residual Distributions	\$ 2,125,272.43			
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	25,970.80
High Grossmont Union	26,804.70
Grossmont-Cuyamaca Community College	10,157.10
San Diego County Office of Education	1,558.58
Educational Revenue Augmentation Fund	-
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 64,491.18