

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2023 Covering ROPS Period 07/01/2023 through 12/31/2023 (ROPS 23-24A)

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	\$ 3,053,327.14	\$ 722,910.13	\$ 1,909,939.61	\$ 420,477.40
Add: Interest Disbursements	\$ 10,872.07	\$ 2,479.68	\$ 6,889.88	\$ 1,502.51
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 20,501.12	\$ 6,468.37	\$ 7,026.01	\$ 7,006.74
SB2557 Property Tax Admin Fee (R&T Code 95.3)	22,687.50	5,011.50	14,531.00	3,145.00
Subtotal	\$ 43,188.62	\$ 11,479.87	\$ 21,557.01	\$ 10,151.74
Total RPTTF Available Balance	\$ 3,021,010.59	\$ 713,909.94	\$ 1,895,272.48	\$ 411,828.17
Pass-through Distributions				
County of San Diego	\$ 87,292.52	\$ -	\$ 3,172.96	\$ 84,119.56
County Library	5,320.85	-	194.65	5,126.20
Gen Elem La Mesa-Spring Valley	25,970.80	-	-	25,970.80
High Grossmont Union	26,804.67	-	-	26,804.67
Grossmont-Cuyamaca Community College	10,157.09	-	-	10,157.09
San Diego County Office of Education	1,558.55	-	-	1,558.55
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 157,104.48	\$ -	\$ 3,367.61	\$ 153,736.87
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,863,906.11			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 488,784.00			
Administrative Cost Allowance (Admin) EOs	\$ 67,495.00			
Prior Period Adjustments (PPA)	\$ (28,144.00)			
Total Finance Approved ROPS RPTTF	\$ 528,135.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 460,640.00			
CAC Distributed ACA ROPS RPTTF	\$ 67,495.00			
Total CAC Distributed to ROPS RPTTF	\$ 528,135.00			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 528,135.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 2,335,771.11			
Residual Distributions				
County of San Diego	\$ 298,860.74			
County Library	\$ 77,829.59			
Gen Elem La Mesa-Spring Valley	\$ 543,666.74			
High Grossmont Union	\$ 560,961.06			
Grossmont-Cuyamaca Community College	\$ 212,518.88			
San Diego County Office of Education	\$ 32,332.10			
Educational Revenue Augmentation Fund	\$ 304,658.30			
La Mesa City	\$ 261,084.78			
Grossmont Healthcare District	\$ 36,273.26			
San Diego County Water District	\$ 7,585.66			
Total Residual Distributions	\$ 2,335,771.11			
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	25,970.80
High Grossmont Union	26,804.67
Grossmont-Cuyamaca Community College	10,157.09
San Diego County Office of Education	1,558.55
Educational Revenue Augmentation Fund	-
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 64,491.11