

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

June 3rd, 2024 Covering ROPS Period 07/01/2024 through 12/31/2024 (ROPS 24-25A)

**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	\$ 3,306,547.20	\$ 854,318.35	\$ 2,009,926.44	\$ 442,302.41
Add: Interest Disbursements	\$ 20,769.91	\$ 5,103.04	\$ 12,849.91	\$ 2,816.96
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 17,497.61	\$ 5,556.86	\$ 5,951.03	\$ 5,989.72
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 21,879.50	\$ 5,199.50	\$ 13,686.50	\$ 2,993.50
Subtotal	\$ 39,377.11	\$ 10,756.36	\$ 19,637.53	\$ 8,983.22
<b>Total RPTTF Available Balance</b>	<b>\$ 3,287,940.00</b>	<b>\$ 848,665.03</b>	<b>\$ 2,003,138.82</b>	<b>\$ 436,136.15</b>
Pass-through Distributions				
County of San Diego	\$ 91,997.74	\$ -	\$ 3,395.07	\$ 88,602.67
County Library	\$ 5,607.67	\$ -	\$ 208.27	\$ 5,399.40
Gen Elem La Mesa-Spring Valley	\$ 27,082.73	\$ -	\$ -	\$ 27,082.73
High Grossmont Union	\$ 27,952.32	\$ -	\$ -	\$ 27,952.32
Grossmont-Cuyamaca Community College	\$ 10,591.96	\$ -	\$ -	\$ 10,591.96
San Diego County Office of Education	\$ 1,637.23	\$ -	\$ -	\$ 1,637.23
Educational Revenue Augmentation Fund	\$ -	\$ -	\$ -	\$ -
La Mesa City	\$ -	\$ -	\$ -	\$ -
Grossmont Healthcare District	\$ -	\$ -	\$ -	\$ -
San Diego County Water District	\$ -	\$ -	\$ -	\$ -
Total Pass-through Distributions	\$ 164,869.65	\$ -	\$ 3,603.34	\$ 161,266.31
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 3,123,070.35</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 883,669.00			
Administrative Cost Allowance (Admin) EOs	\$ 9,353.00			
Prior Period Adjustments (PPA)	\$ (16,110.00)			
Total Finance Approved ROPS RPTTF	\$ 876,912.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 867,559.00			
CAC Distributed ACA ROPS RPTTF	\$ 9,353.00			
Total CAC Distributed to ROPS RPTTF	\$ 876,912.00			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 876,912.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 2,246,158.35</b>			
Residual Distributions				
County of San Diego	\$ 287,079.07			
County Library	\$ 74,805.95			
Gen Elem La Mesa-Spring Valley	\$ 523,020.88			
High Grossmont Union	\$ 539,662.76			
Grossmont-Cuyamaca Community College	\$ 204,450.52			
San Diego County Office of Education	\$ 31,116.26			
Educational Revenue Augmentation Fund	\$ 292,735.28			
La Mesa City	\$ 251,087.74			
Grossmont Healthcare District	\$ 34,899.97			
San Diego County Water District	\$ 7,299.92			
Total Residual Distributions	\$ 2,246,158.35			
<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

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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	27,082.73
High Grossmont Union	27,952.32
Grossmont-Cuyamaca Community College	10,591.96
San Diego County Office of Education	1,637.23
Educational Revenue Augmentation Fund	-
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
<b>TOTAL</b>	<b>\$ 67,264.24</b>