

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2025 Covering ROPS Period 01/01/2025 through 06/30/2025 (ROPS 24-25B)

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	\$ 2,578,184.58	\$ 616,257.73	\$ 1,610,952.91	\$ 350,973.94
Add: Interest Disbursements	\$ 26,997.39	\$ 6,447.39	\$ 16,874.23	\$ 3,675.77
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 27,388.64	\$ 8,888.49	\$ 9,213.77	\$ 9,286.38
SB2557 Property Tax Admin Fee (R&T Code 95.3)	25,271.00	6,199.00	15,502.00	3,570.00
Subtotal	\$ 52,659.64	\$ 15,087.49	\$ 24,715.77	\$ 12,856.38
Total RPTTF Available Balance	\$ 2,552,522.33	\$ 607,617.63	\$ 1,603,111.37	\$ 341,793.33
Pass-through Distributions				
County of San Diego	\$ 70,026.55	\$ -	\$ 3,632.73	\$ 66,393.82
County Library	4,268.85	-	222.85	4,046.00
Gen Elem La Mesa-Spring Valley	28,216.90	-	-	28,216.90
High Grossmont Union	29,122.91	-	-	29,122.91
Grossmont-Cuyamaca Community College	11,035.54	-	-	11,035.54
San Diego County Office of Education	1,705.82	-	-	1,705.82
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 144,376.57	\$ -	\$ 3,855.58	\$ 140,520.99
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,408,145.76			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 20,000.00			
Administrative Cost Allowance (Admin) EOs	\$ -			
Prior Period Adjustments (PPA)	\$ -			
Total Finance Approved ROPS RPTTF	\$ 20,000.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 20,000.00			
CAC Distributed ACA ROPS RPTTF	\$ -			
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -			
Total CAC Distributed to ROPS RPTTF	\$ 20,000.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 20,000.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 2,388,145.76			
Residual Distributions				
County of San Diego	\$ 305,075.27			
County Library	\$ 79,515.56			
Gen Elem La Mesa-Spring Valley	\$ 556,168.27			
High Grossmont Union	\$ 573,867.47			
Grossmont-Cuyamaca Community College	\$ 217,408.53			
San Diego County Office of Education	\$ 33,093.36			
Educational Revenue Augmentation Fund	\$ 311,136.78			
La Mesa City	\$ 267,002.97			
Grossmont Healthcare District	\$ 37,113.85			
San Diego County Water District	\$ 7,763.70			
Total Residual Distributions	\$ 2,388,145.76			
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	28,216.90
High Grossmont Union	29,122.91
Grossmont-Cuyamaca Community College	11,035.54
San Diego County Office of Education	1,705.82
Educational Revenue Augmentation Fund	-
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 70,081.17