

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

La Mesa Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	La Mesa	Fletcher Parkway	Alvarado Creek
		503701	503702	503703
RPTTF Beginning Balance	\$ 3,380,717.95	\$ 751,351.58	\$ 2,226,373.89	\$ 402,992.48
Add: Interest Disbursements	\$ 11,919.32	\$ 2,662.73	\$ 7,700.48	\$ 1,556.11
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 19,167.90	\$ 6,130.40	\$ 6,625.65	\$ 6,411.85
SB2557 Property Tax Admin Fee (R&T Code 95.3)	24,160.50	5,415.50	15,352.50	3,392.50
Subtotal	\$ 43,328.40	\$ 11,545.90	\$ 21,978.15	\$ 9,804.35
Total RPTTF Available Balance	\$ 3,349,308.87	\$ 742,468.41	\$ 2,212,096.22	\$ 394,744.24
Pass-through Distributions				
County of San Diego	\$ 84,174.89	\$ -	\$ 2,590.08	\$ 81,584.81
County Library	5,130.63	-	158.89	4,971.74
Gen Elem La Mesa-Spring Valley	23,249.29	-	-	23,249.29
High Grossmont Union	23,995.78	-	-	23,995.78
Grossmont-Cuyamaca Community College	9,092.72	-	-	9,092.72
San Diego County Office of Education	1,395.22	-	-	1,395.22
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 147,038.53	\$ -	\$ 2,748.97	\$ 144,289.56
Total RPTTF Available for Enforceable Obligations (EO)	\$ 3,202,270.34			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,238,429.00			
Administrative Cost Allowance (Admin) EOs	70,065.00			
Prior Period Adjustments (PPA)	(123,599.00)			
Total Finance Approved ROPS RPTTF	\$ 1,184,895.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,114,830.00			
CAC Distributed ACA ROPS RPTTF	70,065.00			
Total CAC Distributed to ROPS RPTTF	\$ 1,184,895.00			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,184,895.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 2,017,375.34			
Residual Distributions				
County of San Diego	\$ 258,140.94			
County Library	67,226.99			
Gen Elem La Mesa-Spring Valley	469,613.54			
High Grossmont Union	484,549.67			
Grossmont-Cuyamaca Community College	183,572.85			
San Diego County Office of Education	27,928.85			
Educational Revenue Augmentation Fund	263,105.73			
La Mesa City	225,352.89			
Grossmont Healthcare District	31,332.01			
San Diego County Water District	6,551.87			
Total Residual Distributions	\$ 2,017,375.34			
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	23,249.29
High Grossmont Union	23,995.78
Grossmont-Cuyamaca Community College	9,092.72
San Diego County Office of Education	1,395.22
Educational Revenue Augmentation Fund	
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 57,733.01