

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2022 Covering ROPS Period 07/01/2022 through 12/31/2022 (ROPS 22-23A)

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	\$ 3,090,615.60	\$ 682,956.36	\$ 1,976,705.23	\$ 430,954.01
Add: Interest Disbursements	\$ 5,020.81	\$ 1,093.35	\$ 3,232.61	\$ 694.85
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 19,378.55	\$ 6,195.46	\$ 6,650.48	\$ 6,532.61
SB2557 Property Tax Admin Fee (R&T Code 95.3)	28,090.50	6,020.00	18,208.00	3,862.50
Subtotal	\$ 47,469.05	\$ 12,215.46	\$ 24,858.48	\$ 10,395.11
Total RPTTF Available Balance	\$ 3,048,167.36	\$ 671,834.25	\$ 1,955,079.36	\$ 421,253.75
Pass-through Distributions				
County of San Diego	\$ 90,200.23	\$ -	\$ 2,965.39	\$ 87,234.84
County Library	5,497.96	-	181.91	5,316.05
Gen Elem La Mesa-Spring Valley	24,880.67	-	-	24,880.67
High Grossmont Union	25,679.56	-	-	25,679.56
Grossmont-Cuyamaca Community College	9,730.75	-	-	9,730.75
San Diego County Office of Education	1,493.13	-	-	1,493.13
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 157,482.30	\$ -	\$ 3,147.30	\$ 154,335.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,890,685.06			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,101,222.00			
Administrative Cost Allowance (Admin) EOs	\$ 67,495.00			
Prior Period Adjustments (PPA)	\$ (98,846.00)			
Total Finance Approved ROPS RPTTF	\$ 1,069,871.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,002,376.00			
CAC Distributed ACA ROPS RPTTF	\$ 67,495.00			
Total CAC Distributed to ROPS RPTTF	\$ 1,069,871.00			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,069,871.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 1,820,814.06			
Residual Distributions				
County of San Diego	\$ 233,163.85			
County Library	\$ 60,696.01			
Gen Elem La Mesa-Spring Valley	\$ 423,713.17			
High Grossmont Union	\$ 437,187.88			
Grossmont-Cuyamaca Community College	\$ 165,628.64			
San Diego County Office of Education	\$ 25,192.10			
Educational Revenue Augmentation Fund	\$ 237,614.71			
La Mesa City	\$ 203,439.97			
Grossmont Healthcare District	\$ 28,267.33			
San Diego County Water District	\$ 5,910.40			
Total Residual Distributions	\$ 1,820,814.06			
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	24,880.67
High Grossmont Union	25,679.56
Grossmont-Cuyamaca Community College	9,730.75
San Diego County Office of Education	1,493.13
Educational Revenue Augmentation Fund	-
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 61,784.11