

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

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	\$ 2,449,755.83	\$ 560,367.44	\$ 1,552,166.69	\$ 337,221.70
Add: Interest Disbursements	\$ 19,239.22	\$ 4,380.32	\$ 12,208.10	\$ 2,650.80
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 25,540.75	\$ 8,282.22	\$ 8,717.59	\$ 8,540.94
SB2557 Property Tax Admin Fee (R&T Code 95.3)	21,879.50	5,199.50	13,686.50	2,993.50
Subtotal	\$ 47,420.25	\$ 13,481.72	\$ 22,404.09	\$ 11,534.44
Total RPTTF Available Balance	\$ 2,421,574.80	\$ 551,266.04	\$ 1,541,970.70	\$ 328,338.06
Pass-through Distributions				
County of San Diego	\$ 67,186.01	\$ -	\$ 3,395.07	\$ 63,790.94
County Library	4,095.66	-	208.27	3,887.39
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	10,591.97	-	-	10,591.97
San Diego County Office of Education	1,637.25	-	-	1,637.25
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 138,545.94	\$ -	\$ 3,603.34	\$ 134,942.60
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,283,028.86			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 23,500.00			
Administrative Cost Allowance (Admin) EOs	\$ 67,495.00			
Prior Period Adjustments (PPA)	\$ -			
Total Finance Approved ROPS RPTTF	\$ 90,995.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 23,500.00			
CAC Distributed ACA ROPS RPTTF	\$ 67,495.00			
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -			
Total CAC Distributed to ROPS RPTTF	\$ 90,995.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 90,995.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 2,192,033.86			
Residual Distributions				
County of San Diego	\$ 280,161.47			
County Library	\$ 73,003.39			
Gen Elem La Mesa-Spring Valley	\$ 510,417.92			
High Grossmont Union	\$ 526,658.81			
Grossmont-Cuyamaca Community College	\$ 199,523.99			
San Diego County Office of Education	\$ 30,366.47			
Educational Revenue Augmentation Fund	\$ 285,681.39			
La Mesa City	\$ 245,037.41			
Grossmont Healthcare District	\$ 34,059.00			
San Diego County Water District	\$ 7,124.01			
Total Residual Distributions	\$ 2,192,033.86			
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	27,082.73
High Grossmont Union	27,952.32
Grossmont-Cuyamaca Community College	10,591.97
San Diego County Office of Education	1,637.25
Educational Revenue Augmentation Fund	-
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 67,264.27