

## County of San Diego

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

January 2nd, 2026 Covering ROPS Period 01/02/2026 through 06/30/2026 (ROPS 25-26B)

#### 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	\$ 2,756,470.02	\$ 735,438.75	\$ 1,609,792.66	\$ 411,238.61
Add: Interest Disbursements	\$ 24,097.46	\$ 6,396.58	\$ 14,118.17	\$ 3,582.71
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 25,520.90	\$ 8,089.50	\$ 8,714.24	\$ 8,717.16
SB2557 Property Tax Admin Fee (R&T Code 95.3)	29,750.00	7,713.50	17,646.50	4,390.00
Subtotal	\$ 55,270.90	\$ 15,803.00	\$ 26,360.74	\$ 13,107.16
<b>Total RPTTF Available Balance</b>	<b>\$ 2,725,296.58</b>	<b>\$ 726,032.33</b>	<b>\$ 1,597,550.09</b>	<b>\$ 401,714.16</b>
Pass-through Distributions				
County of San Diego	\$ 83,823.58	\$ -	\$ 3,887.01	\$ 79,936.57
County Library	5,109.75	-	238.46	4,871.29
Gen Elem La Mesa-Spring Valley	29,373.75	-	-	29,373.75
High Grossmont Union	30,316.90	-	-	30,316.90
Grossmont-Cuyamaca Community College	11,487.98	-	-	11,487.98
San Diego County Office of Education	1,775.75	-	-	1,775.75
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 161,887.71	\$ -	\$ 4,125.47	\$ 157,762.24
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 2,563,408.87</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 20,000.00			
Administrative Cost Allowance (Admin) EOs	\$ 5,170.00			
Prior Period Adjustments (PPA)	\$ -			
Total Finance Approved ROPS RPTTF	\$ 25,170.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 20,000.00			
CAC Distributed ACA ROPS RPTTF	\$ 5,170.00			
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -			
Total CAC Distributed to ROPS RPTTF	\$ 25,170.00			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 25,170.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 2,538,238.87</b>			
Residual Distributions				
County of San Diego	\$ 323,815.30			
County Library	\$ 84,461.83			
Gen Elem La Mesa-Spring Valley	\$ 591,422.06			
High Grossmont Union	\$ 610,248.92			
Grossmont-Cuyamaca Community College	\$ 231,192.49			
San Diego County Office of Education	\$ 35,208.01			
Educational Revenue Augmentation Fund	\$ 330,364.76			
La Mesa City	\$ 283,794.28			
Grossmont Healthcare District	\$ 39,472.20			
San Diego County Water District	\$ 8,259.02			
Total Residual Distributions	\$ 2,538,238.87			
<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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TAXING ENTITIES	2% PASS-THROUGH
	ALVARADO CREEK 503703
County of San Diego	
County Library	
Gen Elem La Mesa-Spring Valley	29,373.75
High Grossmont Union	30,316.90
Grossmont-Cuyamaca Community College	11,487.98
San Diego County Office of Education	1,775.75
Educational Revenue Augmentation Fund	-
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
<b>TOTAL</b>	<b>\$ 72,954.38</b>