

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)

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	\$ 3,489,595.83	\$ 908,002.49	\$ 2,057,924.47	\$ 523,668.87
Add: Interest Disbursements	\$ 24,249.71	\$ 6,292.95	\$ 14,354.31	\$ 3,602.45
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 17,432.94	\$ 5,567.11	\$ 5,956.57	\$ 5,909.26
SB2557 Property Tax Admin Fee (R&T Code 95.3)	29,749.00	7,712.50	17,646.50	4,390.00
Subtotal	\$ 47,181.94	\$ 13,279.61	\$ 23,603.07	\$ 10,299.26
Total RPTTF Available Balance	\$ 3,466,663.60	\$ 901,015.83	\$ 2,048,675.71	\$ 516,972.06
Pass-through Distributions				
County of San Diego	\$ 110,390.85	\$ -	\$ 3,887.01	\$ 106,503.84
County Library	6,728.75	-	238.46	6,490.29
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	1,775.74	-	-	1,775.74
Educational Revenue Augmentation Fund	-	-	-	-
La Mesa City	-	-	-	-
Grossmont Healthcare District	-	-	-	-
San Diego County Water District	-	-	-	-
Total Pass-through Distributions	\$ 190,073.97	\$ -	\$ 4,125.47	\$ 185,948.50
Total RPTTF Available for Enforceable Obligations (EO)	\$ 3,276,589.63			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,171,784.00			
Administrative Cost Allowance (Admin) EOs	\$ 9,450.00			
Prior Period Adjustments (PPA)	\$ (35,879.00)			
Total Finance Approved ROPS RPTTF	\$ 1,145,355.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,135,905.00			
CAC Distributed ACA ROPS RPTTF	\$ 9,450.00			
Total CAC Distributed to ROPS RPTTF	\$ 1,145,355.00			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,145,355.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 2,131,234.63			
Residual Distributions				
County of San Diego	\$ 271,891.81			
County Library	\$ 70,918.45			
Gen Elem La Mesa-Spring Valley	\$ 496,588.08			
High Grossmont Union	\$ 512,396.07			
Grossmont-Cuyamaca Community College	\$ 194,120.99			
San Diego County Office of Education	\$ 29,562.45			
Educational Revenue Augmentation Fund	\$ 277,391.08			
La Mesa City	\$ 238,288.13			
Grossmont Healthcare District	\$ 33,142.87			
San Diego County Water District	\$ 6,934.70			
Total Residual Distributions	\$ 2,131,234.63			
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	29,373.75
High Grossmont Union	30,316.90
Grossmont-Cuyamaca Community College	11,487.98
San Diego County Office of Education	1,775.74
Educational Revenue Augmentation Fund	-
La Mesa City	
Grossmont Healthcare District	
San Diego County Water District	
TOTAL	\$ 72,954.37