

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: La Mesa
County: San Diego

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 24-25A Total (July - December) | 24-25B Total (January - June) | ROPS 24-25 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ - | \$ - | \$ - |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 913,945 | \$ 50,276 | \$ 964,221 |
| F RPTTF | 883,669 | 20,000 | 903,669 |
| G Administrative RPTTF | 30,276 | 30,276 | 60,552 |
| H Current Period Enforceable Obligations (A+E) | \$ 913,945 | \$ 50,276 | \$ 964,221 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

La Mesa
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|---|---|--------------------------|----------------------------|-----------------|---|----------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 24-25 Total | ROPS 24-25A (Jul - Dec) | | | | | 24-25A Total | ROPS 24-25B (Jan - Jun) | | | | | 24-25B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$4,720,472 | | \$964,221 | \$- | \$- | \$- | \$883,669 | \$30,276 | \$913,945 | \$- | \$- | \$- | \$20,000 | \$30,276 | \$50,276 |
| 3 | AD98-1 Limited Obligation Bonds | Bonds Issued On or Before 12/31/10 | 06/24/1998 | 09/30/2023 | US Bank | AD98-1 Limited Obligation Bonds (Principal & Interest)- Enforceable Obligation per HSC 34171(d)(1)(A) and 34171(d)(1)(E) - See Notes for additional information | Alvarado Creek | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 5 | Police Station Site Loan Repayment per HSC 34191.4(b) | City/County Loan (Prior 06/28/11), Property transaction | 11/25/2008 | 06/30/2040 | City of La Mesa | Police Station Land Purchase -Enforceable Obligation per HSC 34191.4(b); OB Resolution No. OB 2017-04 finding loan was made for legitimate redevelopment purposes and approving repayment | Fletcher Pkwy | 4,614,570 | N | \$858,319 | - | - | - | 858,319 | - | \$858,319 | - | - | - | - | - | \$- |
| 11 | AD98-1 Bond Fiscal Agent Fees | Fees | 06/24/1998 | 09/30/2024 | US Bank | Fiscal Agent fees as required by bond issuance- Enforceable Obligation per HSC 34171(d)(1)(A) and 34171(d)(1)(E) | Alvarado Creek | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 12 | AD98-1 | Fees | 06/24/ | 09/30/2024 | Stradling, | Annual | Alvarado | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | |
|--------|---|-----------------|--------------------------|----------------------------|--|---|-----------------------------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|--------|-------------|--------------|-------------------------|-----------------|-------------|--------|-------------|--------------|--|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 24-25 Total | ROPS 24-25A (Jul - Dec) | | | | | 24-25A Total | ROPS 24-25B (Jan - Jun) | | | | | 24-25B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | Annual Disclosure Fees | | 1998 | | Yocca, Carlson | Disclosure Fees as required by bond issuance- Enforceable Obligation per HSC 34171(d)(1)(A) and 34171(d)(1)(E) | Creek | | | | | | | | | | | | | | | | |
| 15 | Administrative Cost Allowance | Admin Costs | 07/01/2024 | 06/30/2025 | Various | Administrative Cost Allowance under AB1X26 - See Oversight Board Resolution approving the Administrative Budget and Administrative Cost Allowance | n/a | 60,552 | N | \$60,552 | - | - | - | - | 30,276 | \$30,276 | - | - | - | - | 30,276 | \$30,276 | |
| 17 | Defense of Affordable Housing Coalition Lawsuit | Litigation | 07/30/2013 | 06/30/2025 | Kane, Ballmer & Berkman/SA | Legal Defense of Affordable Housing Coalition's lawsuit- Enforceable Obligation per HSC 34171(b) and 34171(d)(1)(F) | Central/ Fletcher/ Alvarado Creek | 42,000 | N | \$42,000 | - | - | - | 22,000 | - | \$22,000 | - | - | - | 20,000 | - | \$20,000 | |
| 20 | Deferred Housing Set-Aside | Miscellaneous | 06/30/1994 | 06/30/2037 | La Mesa Housing Successor Agency Asset Fund (Low/Mod Income Hsng Asset Fund) | Deferred Set Aside amounts owed to Central Project Area to be paid from RPTTF - Enforceable Obligation per HSC 34171(d)(1)(G) and HSC 34176(e)(6) | Central | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- | |
| 21 | Contract for | Professional | 05/23/ | 06/30/2025 | Rogers, | Auditing | Central/ | 3,350 | N | \$3,350 | - | - | - | 3,350 | - | \$3,350 | - | - | - | - | - | \$- | |

La Mesa
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. | | | | | | | |
|--|---|--|---|--|---------------------------------|------------------------|---|
| A | B | C | D | E | F | G | H |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 21-22 Cash Balances (07/01/21 - 06/30/22) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments |
| 1 | Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount. | 507,573 | | 126,990 | 3,939 | 136,280 | C1: Amount held by Fiscal Agent per bond covenant. E1: \$98,846 PPA (ROPS 19-20) per DOF Determination letter dated 3/25/22 PLUS \$28,144 PPA (ROPS 20-21) per DOF Determination letter dated 3/24/23. F1: Cash on hand with Trustee. G1: \$136,280 PPA (ROPS 18-19) per DOF Determination letter dated 4/2/21. |
| 2 | Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller | | | | | 1,588,696 | G2: ROPS 21-22A/B RPTTF Distributions per DOF Determination letter dated 4/2/21 and paid by County Auditor/Controller |
| 3 | Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22) | | | | 3,939 | 1,713,612 | F3: Cash on hand applied by trustee to debt service payment. G3: Expenditures per Audit Trail for FY 2021-2022. Including the \$136,280 PPA (ROPS 18-19) per ROPS 21-22 DOF Determination 4/2/21. |
| 4 | Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 507,573 | | 126,990 | - | - | C4: Amount held in reserve by fiscal agent per bond covenant. E4: \$98,846 PPA (ROPS 19-20) per DOF Determination letter dated 3/ |

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

| A | B | C | D | E | F | G | H | |
|----------|--|--|---|--|---------------------------------|------------------------|--|--|
| | ROPS 21-22 Cash Balances (07/01/21 - 06/30/22) | Fund Sources | | | | | Comments | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | | |
| | | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | | |
| | | | | | | | 25/22 allocated by DOF to reduce ROPS 22-23 RPTTF distribution PLUS \$28,144 PPA (ROPS 20-21). | |
| 5 | ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC | | No entry required | | | | 11,510 | |
| 6 | Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$- | \$(146) | | |

La Mesa
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

| Item # | Notes/Comments |
|--------|--|
| 3 | PAID IN FULL |
| 5 | On 12/7/17, OB approved Reso 2017-04, (i) finding per Section 34191.4(b)(1) that City's seller carryback loan provided to former RDA was for legitimate redevelopment purposes; (ii) approving the loan as an EO of SA; (iii) approving repayment of remaining principal balance of \$6M of original Purchase Price from RPTTF as an EO to be listed on successive ROPS; and (iv) authorizing SA Exec Dir to include repayment on successive ROPS until the loan is repaid in full. On 1/23/18, DOF letter approved the loan and repayment of loan on the ROPS in outstanding principal balance of \$5.3M. For ROPS 24-25, Item A-5, SA estimates the permissible RPTTF payment of \$858,319, calculated per Section 34191.4(b) as the 50% increase in residual RPTTF paid to ATE's in FY2012-2013 of \$2,083,973 and estimated to be paid to ATE's in current year 2023-2024 of \$3,800,612. |
| 11 | PAID IN FULL |
| 12 | PAID IN FULL, NO REPORT REQUIRED |
| 15 | |
| 17 | Funds required for defense of the Affordable Housing Coalition of San Diego County v. City of La Mesa as Successor Agency to La Mesa Community Redevelopment Agency et al. Litigation costs due to the filing of a lawsuit by the Affordable Housing Coalition of San Diego County against several successor agencies alleging that unmet obligations of the former RDA pursuant to the California Community Redevelopment Law constitute an enforceable obligation of the SA payable from RPTTF. Cost relating to potential and pending litigation in connection with assets or obligations constitute an enforceable obligation of the SA and shall be payable from RPTTF funds, not as an administrative cost, pursuant to HSC Section 34171(b) and 34171(d)(1)(F) of the Dissolution Law. Two thousand dollars of the \$42,000 of the RPTTF requested for this item will be used to repay the City for it's loan to the SA to pay overages for this item in Fiscal Year 2022-2023. |
| 20 | Paid in full |
| 21 | |