

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)

Imperial Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Imperial Beach 503601	Imperial Beach Amended 503602
RPTTF Beginning Balance	\$ 12,654,577.49	\$ 3,066,805.66	\$ 9,587,771.83
Add: Interest Disbursements	\$ 114,368.86	\$ 27,776.89	\$ 86,591.97
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 18,097.23	\$ 8,734.03	\$ 9,363.20
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 133,272.00	\$ 32,974.00	\$ 100,298.00
Subtotal	\$ 151,369.23	\$ 41,708.03	\$ 109,661.20
RPTTF Available Balance	\$ 12,617,577.12	\$ 3,052,874.52	\$ 9,564,702.60
Pass-through Distributions			
County of San Diego	\$ 529,509.48	\$ 124,935.94	\$ 404,573.54
County Library	\$ 109,631.49	\$ 33,438.83	\$ 76,192.66
Gen Elem South Bay Union	\$ 1,616,125.95	\$ 400,369.98	\$ 1,215,755.97
High Sweetwater Union	\$ 912,811.60	\$ 226,134.89	\$ 686,676.71
Southwestern Community College	\$ 245,974.39	\$ 60,936.20	\$ 185,038.19
San Diego County Office of Education	\$ 83,345.15	\$ 20,640.72	\$ 62,704.43
Educational Revenue Augmentation Fund	\$ -	\$ -	\$ -
Imperial Beach City	\$ 524,646.44	\$ 127,933.07	\$ 396,713.37
City of San Diego	\$ 4,317.10	\$ -	\$ 4,317.10
San Diego County Water District	\$ 36.74	\$ -	\$ 36.74
San Diego City Zoological Exhibits - D/S	\$ 134.12	\$ -	\$ 134.12
Total Pass-through Distributions	\$ 4,026,532.46	\$ 994,389.63	\$ 3,032,142.83
Total RPTTF Available for Enforceable Obligations (EO)	\$ 8,591,044.66		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EO	\$ 1,900,250.00		
Administrative Cost Allowance (Admin) EO	\$ 85,000.00		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	\$ 1,985,250.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,900,250.00		
CAC Distributed ACA ROPS RPTTF	\$ 85,000.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	\$ 1,985,250.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,985,250.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 6,605,794.66		
Residual Distributions			
County of San Diego	\$ 791,795.33		
County Library	\$ 163,914.87		
Gen Elem South Bay Union	\$ 1,836,645.73		
High Sweetwater Union	\$ 1,037,364.35		
Southwestern Community College	\$ 279,537.49		
San Diego County Office of Education	\$ 124,626.23		
Educational Revenue Augmentation Fund	\$ 995,788.94		
Imperial Beach City	\$ 1,369,418.16		
City of San Diego	\$ 6,448.36		
San Diego County Water District	\$ 54.87		
San Diego City Zoological Exhibits - D/S	\$ 200.33		
Total Residual Distributions	\$ 6,605,794.66		
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)
- (Orange) Affected taxing agency in the project area with no pass-through payments