

## 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	<u>\$ 151,369.23</u>	<u>\$ 41,708.03</u>	<u>\$ 109,661.20</u>
<b>RPTTF Available Balance</b>	<b>\$ 12,617,577.12</b>	<b>\$ 3,052,874.52</b>	<b>\$ 9,564,702.60</b>
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	<u>\$ 4,026,532.46</u>	<u>\$ 994,389.63</u>	<u>\$ 3,032,142.83</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 8,591,044.66</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,900,250.00		
Administrative Cost Allowance (Admin) EOs	\$ 85,000.00		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	<u>\$ 1,985,250.00</u>		
<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	<u>\$ 1,985,250.00</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,985,250.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 6,605,794.66</b>		
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	<u>\$ 6,605,794.66</u>		
<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)
(Orange) Affected taxing agency in the project area with no pass-through payments