

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)

County of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Gillespie Field 505001	Upper San Diego River 505002
RPTTF Beginning Balance	\$ 4,176,410.44	\$ 2,787,407.70	\$ 1,389,002.74
Add: Interest Disbursements	\$ 27,130.09	\$ 17,831.04	\$ 9,299.05
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 17,384.07	\$ 8,594.02	\$ 8,790.05
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 34,672.00	\$ 19,542.00	\$ 15,130.00
Subtotal	<u>\$ 52,056.07</u>	<u>\$ 28,136.02</u>	<u>\$ 23,920.05</u>
RPTTF Available Balance	\$ 4,151,484.46	\$ 2,777,102.72	\$ 1,374,381.74
Pass-through Distributions			
County of San Diego	\$ -	\$ -	\$ -
County Library	\$ -	\$ -	\$ -
San Diego County Street Lighting District	6.82	\$ -	6.82
San Diego County Flood Control District	2,061.57	\$ -	2,061.57
Lakeside Fire Protection District	41,241.04	\$ -	41,241.04
Lakeside Fire Protection District SLEMSA Amb	1,306.04	\$ -	1,306.04
Gen Elec Cajon Valley Union	14,023.64	14,023.64	\$ 158,610.11
Gen Elec Lakeside Union	158,610.11	\$ -	158,610.11
Gen Elec Santee	18,206.12	18,206.12	\$ 72,140.24
High Grossmont Union	184,951.05	72,140.24	\$ 112,810.81
Grossmont-Cuyamaca Community College	43,701.62	16,384.87	27,316.75
San Diego County Office of Education	13,788.87	4,766.34	9,022.53
Educational Revenue Augmentation Fund	\$ -	\$ -	\$ -
El Cajon City	3,131.02	\$ -	3,131.02
Grossmont Healthcare District	57.88	\$ -	57.88
Greater San Diego Co. Res. Conservation Dist Land	1,178.13	\$ -	1,178.13
Padre Dam Muni Water Imp Dist C - Debt Service	2,219.37	\$ -	2,219.37
San Diego County Water District	661.30	\$ -	661.30
Total Pass-through Distributions	<u>\$ 485,144.58</u>	<u>\$ 125,521.21</u>	<u>\$ 359,623.37</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 3,666,339.88		
Finance Approved ROPS RPTTF:			
Non-Administrative Cost Allowance (Non-Admin) EO	\$ 278,685.00		
Administrative Cost Allowance (Admin) EO	\$ 10,000.00		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	<u>\$ 288,685.00</u>		
County Auditor-Controller (CAC) Distributed ROPS RPTTF:			
CAC Distributed ROPS Non-ACA RPTTF	\$ 278,685.00		
CAC Distributed ACA ROPS RPTTF	\$ 10,000.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	<u>\$ 288,685.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 288,685.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 3,377,654.88		
Residual Distributions			
County of San Diego	\$ 356,730.19		
County Library	\$ 95,261.33		
San Diego County Street Lighting District	\$ 41.02		
San Diego County Flood Control District	\$ 12,336.87		
Lakeside Fire Protection District	\$ 246,796.13		
Lakeside Fire Protection District SLEMSA Amb	\$ 7,815.66		
Gen Elec Cajon Valley Union	\$ 171,558.87		
Gen Elec Lakeside Union	\$ 362,888.42		
Gen Elec Santee	\$ 321,184.25		
High Grossmont Union	\$ 714,939.11		
Grossmont-Cuyamaca Community College	\$ 270,912.21		
San Diego County Office of Education	\$ 53,856.17		
Educational Revenue Augmentation Fund	\$ 437,828.15		
El Cajon City	\$ 218,880.69		
Grossmont Healthcare District	\$ 46,288.14		
Greater San Diego Co. Res. Conservation Dist Land	\$ 723.27		
Lakeside Water District	\$ 7,046.05		
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 42,860.90		
San Diego County Water District	\$ 9,707.45		
Total Residual Distributions	<u>\$ 3,377,654.88</u>		
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
- (Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)

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TAXING ENTITIES	2% PASS-THROUGH		TOTAL
	GILLESPIE FIELD 505001	UPPER SAN DIEGO RIVER 505002	
County of San Diego			-
County Library			-
San Diego County Street Lighting District			-
San Diego County Flood Control District			-
Lakeside Fire Protection District			-
Lakeside Fire Protection District SLEMSA Amb			-
Gen Elem Cajon Valley Union			-
Gen Elem Lakeside Union			-
Gen Elem Santee			-
High Grossmont Union			-
Grossmont-Cuyamaca Community College	16,384.87	4,362.70	20,747.57
San Diego County Office of Education			-
Educational Revenue Augmentation Fund	-	-	-
El Cajon City			-
Grossmont Healthcare District			-
Greater San Diego Co. Res. Conservation Dist Land			-
Lakeside Water District			-
Padre Dam Muni Water Imp Dist C - Debt Service			-
San Diego County Water District			-
TOTAL	\$ 16,384.87	\$ 4,362.70	\$ 20,747.57