

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)

Solana Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Solana Beach
	504702
RPTTF Beginning Balance	\$ 1,441,437.11
Add: Interest Disbursements	\$ 13,778.15
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,661.12
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 15,209.00
Subtotal	\$ 23,870.12
RPTTF Available Balance	\$ 1,431,345.14
Pass-through Distributions	
County of San Diego	\$ 64,517.99
County Library	\$ 12,952.49
County Service Area No 17 San Dieguito	\$ 1,628.17
Gen Elem Solana Beach	\$ 206,372.56
High San Dieguito Union	\$ 81,831.19
Mira Costa Community College	\$ 47,815.39
San Diego County Office of Education	\$ 14,083.32
Educational Revenue Augmentation Fund	\$ -
Solana Beach City	\$ 45,585.33
Solana Beach City - Solana Beach Muni Imp Dist	\$ 1,088.24
Solana Beach Lighting District - Zone A	\$ 3,289.25
Santa Fe Irrigation	\$ 9,565.54
San Diego County Water District	\$ 2,039.49
Total Pass-through Distributions	\$ 490,768.96
Total RPTTF Available for Enforceable Obligations (EO)	\$ 940,576.18
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EO	\$ 108,999.00
Administrative Cost Allowance (Admin) EO	\$ 16,825.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	\$ 125,824.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 108,999.00
CAC Distributed ACA ROPS RPTTF	\$ 16,825.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -
Total CAC Distributed to ROPS RPTTF	\$ 125,824.00
Total CAC Distributed ROPS RPTTF for SA EO	\$ 125,824.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 814,752.18
Residual Distributions	
County of San Diego	\$ 109,109.15
County Library	\$ 21,904.54
County Service Area No 17 San Dieguito	\$ 2,753.49
Gen Elem Solana Beach	\$ 174,811.53
High San Dieguito Union	\$ 138,388.07
Mira Costa Community College	\$ 80,862.65
San Diego County Office of Education	\$ 23,817.15
Educational Revenue Augmentation Fund	\$ 102,276.08
Solana Beach City	\$ 128,832.30
Solana Beach City - Solana Beach Muni Imp Dist	\$ 3,075.60
Solana Beach Lighting District - Zone A	\$ 9,295.82
Santa Fe Irrigation	\$ 16,176.69
San Diego County Water District	\$ 3,449.11
Total Residual Distributions	\$ 814,752.18
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