

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Columbia	Gateway	Gaslamp
		504101	504102	504103
RPTTF Beginning Balance	\$ 239,331,708.88	\$ 30,785,186.79	\$ 349,247.64	\$ 7,986,503.09
Add: Interest Disbursements	\$ 1,652,101.14	\$ 213,360.48	\$ 2,435.75	\$ 55,016.01
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 141,453.85	\$ 7,769.54	\$ 5,645.16	\$ 6,287.77
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 2,006,353.50	\$ 259,554.50	\$ 2,977.00	\$ 66,607.00
Subtotal	\$ 2,147,807.35	\$ 267,324.04	\$ 8,622.16	\$ 72,894.77
RPTTF Available Balance	\$ 238,836,002.67	\$ 30,731,223.23	\$ 343,061.23	\$ 7,968,624.33
Pass-through Distributions				
County of San Diego	\$ 28,275,854.57		\$ 12,245.75	
Gen Elem Lemon Grove	47,830.31			
Gen Elem San Ysidro	653,789.17			
High Grossmont Union	47,752.77			
High Sweetwater Union	333,880.33			
Unified San Diego	33,813,466.46		44,330.69	
Grossmont-Cuyamaca Community College	18,094.72			
San Diego Community College	4,372,734.55		6,411.53	
Southwestern Community College	89,963.76			
San Diego County Office of Education	1,199,935.74		1,227.91	
Educational Revenue Augmentation Fund	-			
City of San Diego	7,301,609.03	891,249.95	-	227,580.30
Grossmont Healthcare District	3,208.83			
San Diego County Water District	86,777.37	12,945.85	111.65	2,936.84
San Diego City Zoological Exhibits - D/S	203,960.09	25,935.59	-	6,622.67
Total Pass-through Distributions	\$ 76,448,857.70	\$ 930,131.39	\$ 64,327.53	\$ 237,139.81
Total RPTTF Available for Enforceable Obligations (EO)	\$ 162,387,144.97			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 7,390,266.00			
Administrative Cost Allowance (Admin) EOs	\$ 561,804.00			
Prior Period Adjustments (PPA)	\$ (7,952,070.00)			
Total Finance Approved ROPS RPTTF	\$ -			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ -			
CAC Distributed ACA ROPS RPTTF	\$ -			
Total CAC Distributed to ROPS RPTTF	\$ -			
Insufficient RPTTF To Fund Finance Approved Items	\$ -			
Total CAC Distributed ROPS RPTTF for SA EO	\$ -			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 162,387,144.97			
Residual Distributions				
County of San Diego	\$ 25,342,879.04			
Gen Elem Lemon Grove	\$ 118,631.66			
Gen Elem San Ysidro	\$ 1,144,860.20			
High Grossmont Union	\$ 118,439.43			
High Sweetwater Union	\$ 584,662.89			
Unified San Diego	\$ 70,486,003.28			
Grossmont-Cuyamaca Community College	\$ 44,879.65			
San Diego Community College	\$ 10,196,699.39			
Southwestern Community College	\$ 157,536.89			
San Diego County Office of Education	\$ 2,576,318.97			
Educational Revenue Augmentation Fund	\$ 22,932,521.99			
City of San Diego	\$ 27,630,891.05			
Grossmont Healthcare District	\$ 11,103.71			
San Diego County Water District	\$ 233,820.58			
San Diego City Zoological Exhibits - D/S	\$ 807,896.24			
Total Residual Distributions	\$ 162,387,144.97			
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)
- (Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
- (Orange) Affected taxing agency in the project area with no pass-through payments

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Horton Plaza 504104	Linda Vista 504105	Marina 504107	Mount Hope 504108	Southcrest 504109
RPTTF Beginning Balance	\$ 5,164,422.16	\$ 88,108.52	\$ 22,842,477.11	\$ 1,677,815.14	\$ 2,729,572.09
Add: Interest Disbursements	\$ 36,037.67	\$ 614.70	\$ 158,748.73	\$ 11,581.12	\$ 18,643.18
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,845.47	\$ 5,515.53	\$ 7,253.30	\$ 5,731.50	\$ 5,849.37
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 43,926.00	\$ 751.00	\$ 193,412.00	\$ 14,040.00	\$ 22,440.00
Subtotal	\$ 49,771.47	\$ 6,266.53	\$ 200,665.30	\$ 19,771.50	\$ 28,289.37
RPTTF Available Balance	\$ 5,150,688.36	\$ 82,456.69	\$ 22,800,560.54	\$ 1,669,624.76	\$ 2,719,925.90

Pass-through Distributions	Horton Plaza	Linda Vista	Marina	Mount Hope	Southcrest
County of San Diego	\$ -	\$ -		\$ 59,031.08	\$ 151,114.68
Gen Elem Lemon Grove					
Gen Elem San Ysidro					
High Grossmont Union					
High Sweetwater Union					
Unified San Diego	-	-		213,689.88	433,580.64
Grossmont-Cuyamaca Community College					
San Diego Community College	-	-		30,911.20	62,719.36
Southwestern Community College					
San Diego County Office of Education	-	-		5,929.36	12,809.85
Educational Revenue Augmentation Fund	-	-		-	-
City of San Diego	-	-	490,537.88	34,588.77	58,406.17
Grossmont Healthcare District					
San Diego County Water District	-	-	6,188.33	544.02	846.04
San Diego City Zoological Exhibits - D/S	-	-	14,274.69	1,006.55	1,699.64
Total Pass-through Distributions	\$ -	\$ -	\$ 511,000.90	\$ 345,700.86	\$ 721,176.38

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:
 Non-Administrative Cost Allowance (Non-Admin) EOs
 Administrative Cost Allowance (Admin) EOs
 Prior Period Adjustments (PPA)
 Total Finance Approved ROPS RPTTF

County Auditor-Controller (CAC) Distributed ROPS RPTTF:
 CAC Distributed ROPS Non-ACA RPTTF
 CAC Distributed ACA ROPS RPTTF
 Total CAC Distributed to ROPS RPTTF

Insufficient RPTTF To Fund Finance Approved Items

Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

Residual Balance

Residual Distributions
County of San Diego
Gen Elem Lemon Grove
Gen Elem San Ysidro
High Grossmont Union
High Sweetwater Union
Unified San Diego
Grossmont-Cuyamaca Community College
San Diego Community College
Southwestern Community College
San Diego County Office of Education
Educational Revenue Augmentation Fund
City of San Diego
Grossmont Healthcare District
San Diego County Water District
San Diego City Zoological Exhibits - D/S
Total Residual Distributions

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)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

County of San Diego

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City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	College Grove 504110	Central Imperial 504111	Barrio Logan 504112	City Heights 504114	Centre City 504115
RPTTF Beginning Balance	\$ 725,139.41	\$ 2,263,967.84	\$ 1,284,451.80	\$ 20,538,578.28	\$ 85,762,123.12
Add: Interest Disbursements	\$ 5,057.39	\$ 15,671.99	\$ 8,642.15	\$ 140,291.87	\$ 594,922.83
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,914.11	\$ 5,892.25	\$ 5,837.81	\$ 7,089.21	\$ 11,440.93
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 6,180.00	\$ 19,106.00	\$ 10,305.50	\$ 169,189.50	\$ 725,430.50
Subtotal	\$ 12,094.11	\$ 24,998.25	\$ 16,143.31	\$ 176,278.71	\$ 736,871.43
RPTTF Available Balance	\$ 718,102.69	\$ 2,254,641.58	\$ 1,276,950.64	\$ 20,502,591.44	\$ 85,620,174.52

Pass-through Distributions	College Grove	Central Imperial	Barrio Logan	City Heights	Centre City
County of San Diego	\$ 93,975.33	\$ 126,649.37	\$ 100,937.42	\$ 3,090,302.00	\$ 21,533,283.81
Gen Elem Lemon Grove	46,205.91				
Gen Elem San Ysidro					
High Grossmont Union	46,131.01				
High Sweetwater Union					
Unified San Diego		192,389.99	67,106.24	3,145,415.66	19,921,949.65
Grossmont-Cuyamaca Community College	17,480.19				
San Diego Community College		27,760.97	20,657.71	196,834.52	2,607,431.64
Southwestern Community College					
San Diego County Office of Education	3,399.03	9,468.85	2,217.51	127,942.44	732,424.61
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	9,222.13	49,076.27	29,326.71	828,965.78	2,795,346.59
Grossmont Healthcare District	1,355.24				
San Diego County Water District	126.30	979.01	225.30	6,368.51	28,999.86
San Diego City Zoological Exhibits - D/S	310.52	1,171.71	700.18	19,791.77	76,830.62
Total Pass-through Distributions	\$ 218,205.66	\$ 407,496.17	\$ 221,171.07	\$ 7,415,620.68	\$ 47,696,266.78

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:
 Non-Administrative Cost Allowance (Non-Admin) EOs
 Administrative Cost Allowance (Admin) EOs
 Prior Period Adjustments (PPA)
 Total Finance Approved ROPS RPTTF

County Auditor-Controller (CAC) Distributed ROPS RPTTF:
 CAC Distributed ROPS Non-ACA RPTTF
 CAC Distributed ACA ROPS RPTTF
 Total CAC Distributed to ROPS RPTTF

Insufficient RPTTF To Fund Finance Approved Items

Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

Residual Balance

Residual Distributions
 County of San Diego
 Gen Elem Lemon Grove
 Gen Elem San Ysidro
 High Grossmont Union
 High Sweetwater Union
 Unified San Diego
 Grossmont-Cuyamaca Community College
 San Diego Community College
 Southwestern Community College
 San Diego County Office of Education
 Educational Revenue Augmentation Fund
 City of San Diego
 Grossmont Healthcare District
 San Diego County Water District
 San Diego City Zoological Exhibits - D/S

Total Residual Distributions

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)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

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City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	College Community	North Park	San Ysidro	Central Imperial 2	Naval Training Center
	504116	504117	504118	504119	504120
RPTTF Beginning Balance	\$ 2,050,809.16	\$ 15,575,729.30	\$ 5,032,335.04	\$ 891,557.96	\$ 5,379,093.39
Add: Interest Disbursements	\$ 13,184.71	\$ 105,989.29	\$ 34,990.73	\$ 6,038.32	\$ 37,373.06
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,887.61	\$ 6,751.60	\$ 6,066.35	\$ 5,797.22	\$ 6,088.89
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 15,162.50	\$ 127,517.50	\$ 42,773.50	\$ 7,246.50	\$ 45,642.00
Subtotal	\$ 21,050.11	\$ 134,269.10	\$ 48,839.85	\$ 13,043.72	\$ 51,730.89
RPTTF Available Balance	\$ 2,042,943.76	\$ 15,547,449.49	\$ 5,018,485.92	\$ 884,552.56	\$ 5,364,735.56

Pass-through Distributions	College Community	North Park	San Ysidro	Central Imperial 2	Naval Training Center
County of San Diego	\$ 241,944.72	\$ 839,980.26	\$ 227,968.77	\$ 45,883.58	\$ 252,733.44
Gen Elem Lemon Grove					
Gen Elem San Ysidro			653,789.17		
High Grossmont Union					
High Sweetwater Union			333,880.33		
Unified San Diego	71,978.55	3,054,192.37		166,834.00	918,946.03
Grossmont-Cuyamaca Community College					
San Diego Community College	13,105.34	441,802.47		24,133.28	132,929.63
Southwestern Community College			89,963.76		
San Diego County Office of Education	3,225.93	84,554.39	31,775.09	4,618.75	25,440.75
Educational Revenue Augmentation Fund	-	-	-	-	-
City of San Diego	33,796.30	529,046.24	156,103.59	30,282.72	182,706.64
Grossmont Healthcare District					
San Diego County Water District	-	7,757.88	2,102.62	423.77	2,334.19
San Diego City Zoological Exhibits - D/S	806.89	15,498.24	5,007.30	887.12	5,352.33
Total Pass-through Distributions	\$ 364,857.73	\$ 4,972,831.85	\$ 1,500,590.63	\$ 273,063.22	\$ 1,520,443.01

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:
 Non-Administrative Cost Allowance (Non-Admin) EOs
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Insufficient RPTTF To Fund Finance Approved Items

Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

Residual Balance

Residual Distributions
 County of San Diego
 Gen Elem Lemon Grove
 Gen Elem San Ysidro
 High Grossmont Union
 High Sweetwater Union
 Unified San Diego
 Grossmont-Cuyamaca Community College
 San Diego Community College
 Southwestern Community College
 San Diego County Office of Education
 Educational Revenue Augmentation Fund
 City of San Diego
 Grossmont Healthcare District
 San Diego County Water District
 San Diego City Zoological Exhibits - D/S

Total Residual Distributions

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)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	North Bay 504121	Central Imperial 3 504122	Crossroads 504123	Grantville 504124
RPTTF Beginning Balance	\$ 14,752,723.79	\$ 268,811.58	\$ 7,423,598.72	\$ 5,759,456.95
Add: Interest Disbursements	\$ 100,381.63	\$ 1,865.16	\$ 51,225.83	\$ 40,028.54
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,698.11	\$ 5,756.75	\$ 6,221.77	\$ 6,113.60
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 120,691.50	\$ 2,292.50	\$ 62,253.00	\$ 48,855.50
Subtotal	\$ 127,389.61	\$ 8,049.25	\$ 68,474.77	\$ 54,969.10
RPTTF Available Balance	\$ 14,725,715.81	\$ 262,627.49	\$ 7,406,349.78	\$ 5,744,516.39

Pass-through Distributions				
County of San Diego	\$ 768,049.34	\$ 12,544.49	\$ 397,191.71	\$ 322,018.82
Gen Elem Lemon Grove			1,624.40	
Gen Elem San Ysidro				
High Grossmont Union			1,621.76	
High Sweetwater Union				
Unified San Diego	2,792,649.42	45,612.13	1,496,748.08	1,248,043.13
Grossmont-Cuyamaca Community College			614.53	
San Diego Community College	403,969.13	6,598.00	216,784.17	180,685.60
Southwestern Community College				
San Diego County Office of Education	77,313.66	1,262.77	41,580.77	34,744.07
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	501,091.98	9,130.47	253,221.02	191,929.52
Grossmont Healthcare District			1,853.59	
San Diego County Water District	7,093.54	115.86	3,835.03	2,842.77
San Diego City Zoological Exhibits - D/S	14,679.33	267.47	7,386.67	5,730.80
Total Pass-through Distributions	\$ 4,564,846.40	\$ 75,531.19	\$ 2,422,461.73	\$ 1,985,994.71

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:
 Non-Administrative Cost Allowance (Non-Admin) EOs
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 Prior Period Adjustments (PPA)
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County Auditor-Controller (CAC) Distributed ROPS RPTTF:
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Total CAC Distributed ROPS RPTTF for SA EO

SCO Invoices for Audit and Oversight

Residual Balance

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Total Residual Distributions

RPTTF Ending Balance

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City of San Diego Redevelopment Successor Agency

TAXING ENTITIES	2% PASS-THROUGH							TOTAL
	SOUTHCREST 504109	COLLEGE GROVE 504110	CENTRAL IMPERIAL 504111	BARRIO LOGAN 504112	CITY HEIGHTS 504114	CENTRE CITY 504115	COLLEGE COMMUNITY 504116	
County of San Diego	59,311.44		61,329.54					120,640.98
Gen Elem Lemon Grove		20,705.88						20,705.88
Gen Elem San Ysidro								-
High Grossmont Union		20,672.29						20,672.29
High Sweetwater Union								-
Unified San Diego	101,256.97							101,256.97
Grossmont-Cuyamaca Community College		7,833.25						7,833.25
San Diego Community College	14,647.27							14,647.27
Southwestern Community College								-
San Diego County Office of Education	3,588.73	1,691.73		2,217.51				7,497.97
Educational Revenue Augmentation Fund								-
City of San Diego			49,076.27	29,326.71	828,965.78	864,097.28	33,796.30	1,805,262.34
Grossmont Healthcare District								-
San Diego County Water District			377.03	225.30	6,368.51	6,638.41		13,609.25
San Diego City Zoological Exhibits - D/S			1,171.71	700.18	19,791.77	20,630.54	806.89	43,101.09
TOTAL	\$ 178,804.41	\$ 50,903.15	\$ 111,954.55	\$ 32,469.70	\$ 855,126.06	\$ 891,366.23	\$ 34,603.19	\$ 2,155,227.29