

**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)

**County of San Diego Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Gillespie Field	Upper San Diego River
		505001	505002
RPTTF Beginning Balance	\$ 4,498,572.11	\$ 2,693,801.10	\$ 1,804,771.01
Add: Interest Disbursements	\$ 33,310.08	\$ 19,354.48	\$ 13,955.60
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 11,807.72	\$ 5,875.59	\$ 5,932.13
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 34,672.00	\$ 19,542.00	\$ 15,130.00
Subtotal	\$ 46,479.72	\$ 25,417.59	\$ 21,062.13
<b>RPTTF Available Balance</b>	<b>\$ 4,485,402.47</b>	<b>\$ 2,687,737.99</b>	<b>\$ 1,797,664.48</b>

Pass-through Distributions			
County of San Diego	\$ -	\$ -	\$ -
County Library	-	-	-
San Diego County Street Lighting District	9.23		\$ 9.23
San Diego County Flood Control District	2,775.44		\$ 2,775.44
Lakeside Fire Protection District	55,521.99		\$ 55,521.99
Lakeside Fire Protection District SLEMSA Amb	1,758.30		\$ 1,758.30
Gen Elem Cajon Valley Union	237,565.37	237,565.37	
Gen Elem Lakeside Union	207,500.01		\$ 207,500.01
Gen Elem Santee	308,418.20	308,418.20	
High Grossmont Union	680,577.04	532,799.11	\$ 147,777.93
Grossmont-Cuyamaca Community College	51,650.34	16,384.87	\$ 35,265.47
San Diego County Office of Education	47,758.68	35,939.50	\$ 11,819.18
Educational Revenue Augmentation Fund	-	-	-
El Cajon City	-	-	-
Grossmont Healthcare District	4,215.29	-	\$ 4,215.29
Greater San Diego Co. Res. Conservation Dist Land	77.94	-	\$ 77.94
Lakeside Water District	1,585.15	-	\$ 1,585.15
Padre Dam Muni Water Imp Dist C - Debt Service	2,988.68	-	\$ 2,988.68
San Diego County Water District	890.32	-	\$ 890.32
Total Pass-through Distributions	\$ 1,603,291.98	\$ 1,131,107.05	\$ 472,184.93

**Total RPTTF Available for Enforceable Obligations (EO) \$ 2,882,110.49**

*Finance Approved ROPS RPTTF:*

Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,954,244.00
Administrative Cost Allowance (Admin) EOs	\$ 10,000.00
Prior Period Adjustments (PPA)	\$ (32,797.00)
Total Finance Approved ROPS RPTTF	\$ 1,931,447.00

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

CAC Distributed ROPS Non-ACA RPTTF	\$ 1,921,447.00
CAC Distributed ACA ROPS RPTTF	\$ 10,000.00
Total CAC Distributed to ROPS RPTTF	\$ 1,931,447.00

*Insufficient RPTTF To Fund Finance Approved Items*

	\$ -
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**Total CAC Distributed ROPS RPTTF for SA EO \$ 1,931,447.00**

SCO Invoices for Audit and Oversight	\$ -
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**Residual Balance \$ 950,663.49**

Residual Distributions	
County of San Diego	\$ 100,404.06
County Library	\$ 26,811.94
San Diego County Street Lighting District	\$ 11.54
San Diego County Flood Control District	\$ 3,472.29
Lakeside Fire Protection District	\$ 69,462.42
Lakeside Fire Protection District SLEMSA Amb	\$ 2,199.77
Gen Elem Cajon Valley Union	\$ 48,286.39
Gen Elem Lakeside Union	\$ 102,137.37
Gen Elem Santee	\$ 90,399.45
High Grossmont Union	\$ 201,224.38
Grossmont-Cuyamaca Community College	\$ 76,250.05
San Diego County Office of Education	\$ 15,158.20
Educational Revenue Augmentation Fund	\$ 123,229.65
El Cajon City	\$ 61,605.43
Grossmont Healthcare District	\$ 13,028.10
Greater San Diego Co. Res. Conservation Dist Land	\$ 203.57
Lakeside Water District	\$ 1,983.16
Padre Dam Muni Water Imp Dist C - Debt Service	\$ 12,063.49
San Diego County Water District	\$ 2,732.23
Total Residual Distributions	\$ 950,663.49

**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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**County of San Diego Redevelopment Successor Agency**

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			-
<b>TOTAL</b>	<b>\$ 16,384.87</b>	<b>\$ 4,362.70</b>	<b>\$ 20,747.57</b>