

**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)**

**Imperial Beach Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Imperial Beach 503601	Imperial Beach Amended 503602
RPTTF Beginning Balance	\$ 15,941,881.92	\$ 3,899,465.71	\$ 12,042,416.21
Add: Interest Disbursements	\$ 111,006.75	\$ 27,333.18	\$ 83,673.57
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 12,812.63	\$ 6,065.60	\$ 6,747.03
SB2557 Property Tax Admin Fee (R&T Code 95.3)	133,271.00	\$ 32,974.00	\$ 100,297.00
Subtotal	<u>\$ 146,083.63</u>	<u>\$ 39,039.60</u>	<u>\$ 107,044.03</u>
<b>RPTTF Available Balance</b>	<b>\$ 15,906,805.04</b>	<b>\$ 3,887,759.29</b>	<b>\$ 12,019,045.75</b>
Pass-through Distributions			
County of San Diego	\$ 688,503.73	\$ 163,349.95	\$ 525,153.78
County Library	142,623.16	\$ 43,720.27	\$ 98,902.89
Gen Elem South Bay Union	2,101,578.09	\$ 523,471.57	\$ 1,578,106.52
High Sweetwater Union	1,187,002.02	\$ 295,664.47	\$ 891,337.55
Southwestern Community College	319,860.20	\$ 79,672.22	\$ 240,187.98
San Diego County Office of Education	108,380.21	\$ 26,987.10	\$ 81,393.11
Educational Revenue Augmentation Fund	-	-	-
Imperial Beach City	660,952.95	\$ 162,667.89	\$ 498,285.06
City of San Diego	5,594.88	-	\$ 5,594.88
San Diego County Water District	47.60	-	\$ 47.60
San Diego City Zoological Exhibits - D/S	173.82	-	\$ 173.82
Total Pass-through Distributions	<u>\$ 5,214,716.66</u>	<u>\$ 1,295,533.47</u>	<u>\$ 3,919,183.19</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 10,692,088.38</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 661,196.00		
Administrative Cost Allowance (Admin) EOs	\$ 85,000.00		
Prior Period Adjustments (PPA)	\$ (173,469.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 572,727.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 487,727.00		
CAC Distributed ACA ROPS RPTTF	\$ 85,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 572,727.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 572,727.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 10,119,361.38</b>		
Residual Distributions			
County of San Diego	\$ 1,212,944.61		
County Library	\$ 251,099.81		
Gen Elem South Bay Union	\$ 2,813,542.17		
High Sweetwater Union	\$ 1,589,129.74		
Southwestern Community College	\$ 428,221.14		
San Diego County Office of Education	\$ 190,913.89		
Educational Revenue Augmentation Fund	\$ 1,525,440.72		
Imperial Beach City	\$ 2,097,800.19		
City of San Diego	\$ 9,878.18		
San Diego County Water District	\$ 84.05		
San Diego City Zoological Exhibits - D/S	\$ 306.88		
Total Residual Distributions	<u>\$ 10,119,361.38</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