

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)

National City Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	E J Christman 1 503901	Center City 503902	Sweetwater 503903
RPTTF Beginning Balance	\$ 18,602,392.57	\$ 861,791.22	\$ 741,870.66	\$ 300,461.36
Add: Interest Disbursements	\$ 128,901.73	\$ 6,073.81	\$ 5,259.88	\$ 2,117.06
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 41,531.04	\$ 5,803.49	\$ 5,795.27	\$ 5,764.96
SB2557 Property Tax Admin Fee (R&T Code 95.3)	155,018.50	7,392.00	6,449.50	2,576.50
Subtotal	\$ 196,549.54	\$ 13,195.49	\$ 12,244.77	\$ 8,341.46
RPTTF Available Balance	\$ 18,534,744.76	\$ 854,669.54	\$ 734,885.77	\$ 294,236.96
Pass-through Distributions				
County of San Diego	\$ 2,611,072.10	\$ 128,991.32	\$ 111,037.86	\$ 44,886.68
Gen Elem National	179,271.91	-	-	-
High Sweetwater Union	109,693.09	-	-	-
Southwestern Community College	369,033.32	17,222.71	14,826.57	5,995.76
San Diego County Office of Education	370,300.16	18,254.02	15,699.50	6,246.13
Educational Revenue Augmentation Fund	-	-	-	-
National City	535,296.98	17,569.02	22,993.01	5,134.34
San Diego County Water District	19,973.90	697.26	933.36	195.32
Total Pass-through Distributions	\$ 4,194,641.46	\$ 182,734.33	\$ 165,490.30	\$ 62,458.23
Total RPTTF Available for Enforceable Obligations (EO)	\$ 14,340,103.30			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,463,125.00			
Administrative Cost Allowance (Admin) EOs	\$ 8,000.00			
Prior Period Adjustments (PPA)	\$ -			
Total Finance Approved ROPS RPTTF	\$ 3,471,125.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,463,125.00			
CAC Distributed ACA ROPS RPTTF	\$ 8,000.00			
Total CAC Distributed to ROPS RPTTF	\$ 3,471,125.00			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,471,125.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 10,868,978.30			
Residual Distributions				
County of San Diego	\$ 1,617,398.10			
Lower Sweetwater Fire Protection District	\$ -			
Gen Elem National	\$ 3,124,241.24			
High Sweetwater Union	\$ 1,911,648.30			
Southwestern Community College	\$ 515,108.53			
San Diego County Office of Education	\$ 229,369.66			
Educational Revenue Augmentation Fund	\$ 1,445,875.60			
National City	\$ 1,982,542.45			
San Diego County Water District	\$ 42,794.42			
Total Residual Distributions	\$ 10,868,978.30			
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

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National City Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	E J Christman 2 503904	National City Downtown 503905	Downtown Amended 503906	Harbor District 503907
RPTTF Beginning Balance	\$ 368,734.10	\$ 14,690,877.24	\$ 96,853.27	\$ 1,541,804.72
Add: Interest Disbursements	\$ 2,593.29	\$ 101,412.97	\$ 682.50	\$ 10,762.22
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,769.65	\$ 6,777.18	\$ 5,775.36	\$ 5,845.13
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 3,156.50	\$ 121,619.50	\$ 831.00	\$ 12,993.50
Subtotal	\$ 8,926.15	\$ 128,396.68	\$ 6,606.36	\$ 18,838.63
RPTTF Available Balance	\$ 362,401.24	\$ 14,663,893.53	\$ 90,929.41	\$ 1,533,728.31

Pass-through Distributions				
County of San Diego	\$ 55,156.31	\$ 2,178,897.38	\$ 18,715.93	\$ 73,386.62
Gen Elem National	-	-	-	179,271.91
High Sweetwater Union	-	-	-	109,693.09
Southwestern Community College	7,356.53	292,611.78	1,461.15	29,558.82
San Diego County Office of Education	7,656.86	310,469.31	1,549.10	10,425.24
Educational Revenue Augmentation Fund	-	-	-	-
National City	8,078.63	423,206.53	3,673.85	54,641.60
San Diego County Water District	292.24	15,817.93	68.00	1,969.79
Total Pass-through Distributions	\$ 78,540.57	\$ 3,221,002.93	\$ 25,468.03	\$ 458,947.07

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
- Lower Sweetwater Fire Protection District
- Gen Elem National
- High Sweetwater Union
- Southwestern Community College
- San Diego County Office of Education
- Educational Revenue Augmentation Fund
- National City
- San Diego County Water District
- Total Residual Distributions

RPTTF Ending Balance

Color Legend:

- (Gray) Taxing agency not affected in the project area
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- (Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
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