

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

January 2nd, 2025 Covering ROPS Period 01/01/2025 through 06/30/2025 (ROPS 24-25B)

**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	\$ 13,556,851.86	\$ 664,594.31	\$ 504,663.01	\$ 220,462.53
Add: Interest Disbursements	\$ 146,710.76	\$ 7,213.90	\$ 5,403.14	\$ 2,383.26
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 65,686.91	\$ 9,280.50	\$ 9,266.89	\$ 9,242.69
SB2557 Property Tax Admin Fee (R&T Code 95.3)	130,981.50	6,577.50	4,884.00	2,236.50
Subtotal	<u>\$ 196,668.41</u>	<u>\$ 15,858.00</u>	<u>\$ 14,150.89</u>	<u>\$ 11,479.19</u>
<b>RPTTF Available Balance</b>	<b>\$ 13,506,894.21</b>	<b>\$ 655,950.21</b>	<b>\$ 495,915.26</b>	<b>\$ 211,366.60</b>
Pass-through Distributions				
County of San Diego	\$ 1,897,702.72	\$ 99,475.26	\$ 75,534.33	\$ 32,934.70
Gen Elem National	139,440.10	-	-	-
High Sweetwater Union	85,320.76	-	-	-
Southwestern Community College	268,902.78	13,281.77	10,085.88	4,399.15
San Diego County Office of Education	268,789.17	14,077.10	10,679.71	4,586.46
Educational Revenue Augmentation Fund	-	-	-	-
National City	375,961.04	13,208.60	17,038.91	3,969.79
San Diego County Water District	13,732.19	516.43	615.55	142.00
Total Pass-through Distributions	<u>\$ 3,049,848.76</u>	<u>\$ 140,559.16</u>	<u>\$ 113,954.38</u>	<u>\$ 46,032.10</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 10,457,045.45</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 323,903.00			
Administrative Cost Allowance (Admin) EOs	\$ 95,000.00			
Prior Period Adjustments (PPA)	\$ -			
Total Finance Approved ROPS RPTTF	<u>\$ 418,903.00</u>			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 323,903.00			
CAC Distributed ACA ROPS RPTTF	\$ 95,000.00			
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -			
Total CAC Distributed to ROPS RPTTF	<u>\$ 418,903.00</u>			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 418,903.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 10,038,142.45</b>			
Residual Distributions				
County of San Diego	\$ 1,496,501.27			
Lower Sweetwater Fire Protection District	\$ -			
Gen Elem National	\$ 2,887,370.54			
High Sweetwater Union	\$ 1,766,713.13			
Southwestern Community College	\$ 476,053.62			
San Diego County Office of Education	\$ 211,975.31			
Educational Revenue Augmentation Fund	\$ 1,335,624.33			
National City	\$ 1,824,361.18			
San Diego County Water District	\$ 39,543.07			
Total Residual Distributions	<u>\$ 10,038,142.45</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

**County of San Diego**

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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	\$ 266,130.60	\$ 10,621,684.98	\$ 71,539.16	\$ 1,207,777.27
Add: Interest Disbursements	\$ 2,875.25	\$ 114,994.15	\$ 776.32	\$ 13,064.74
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 9,246.56	\$ 10,138.69	\$ 9,218.69	\$ 9,292.89
SB2557 Property Tax Admin Fee (R&T Code 95.3)	2,561.00	102,075.00	721.50	11,926.00
Subtotal	\$ 11,807.56	\$ 112,213.69	\$ 9,940.19	\$ 21,218.89
<b>RPTTF Available Balance</b>	<b>\$ 257,198.29</b>	<b>\$ 10,624,465.44</b>	<b>\$ 62,375.29</b>	<b>\$ 1,199,623.12</b>
Pass-through Distributions				
County of San Diego	\$ 39,804.73	\$ 1,579,048.30	\$ 13,824.30	\$ 57,081.10
Gen Elem National	-	-	-	139,440.10
High Sweetwater Union	-	-	-	85,320.76
Southwestern Community College	5,308.34	211,757.15	1,079.25	22,991.24
San Diego County Office of Education	5,512.42	224,680.37	1,144.21	8,108.90
Educational Revenue Augmentation Fund	-	-	-	-
National City	5,652.88	290,631.24	2,655.86	42,803.76
San Diego County Water District	186.87	10,691.01	48.19	1,532.14
Total Pass-through Distributions	\$ 56,465.24	\$ 2,316,808.07	\$ 18,751.81	\$ 357,278.00

**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
- Insufficient RPTTF in "A" Period to be Funded in "B" Period
- Total CAC Distributed to ROPS RPTTF

**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 Augmentations 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
- (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