

County of San Diego

AB 1484 July 2012 True-Up Allocations & Distribution Report

November 2011 through January 2012 Apportionment

Imperial Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Imperial Beach 503601	Imperial Beach Amended 503602	AGENCY TOTAL
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 819,767.07	\$ 2,986,503.66	\$ 3,806,270.73
Add: Interest Disbursements	\$ 146.74	\$ 529.18	\$ 675.92
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,308.37	\$ 7,308.37	\$ 14,616.74
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ -	\$ -	\$ -
Subtotal	\$ 7,308.37	\$ 7,308.37	\$ 14,616.74
Available Property Tax Increment Balance	\$ 812,605.44	\$ 2,979,724.47	\$ 3,792,329.91
H&S Code 34183 Distributions			
County Of San Diego			
County Library			
Gen Elem South Bay Union			
High Sweetwater Union			
Southwestern Community College			
San Diego County Office Of Education			
Imperial Beach City			
City Of San Diego			
San Diego County Water District			
San Diego City Zoological Exhibits - D/S			
MWD D/S Remainder Of SDCWA			
ROPS Enforceable Obligations Payable from Property Taxes			\$ 3,170,215.00
Successor Agency Administrative Cost Allowance			\$ 250,000.00
SCO Invoices for Audit and Oversight			
H&S Code 34183 Distribution Totals	\$ -	\$ -	\$ 3,420,215.00
Residual Balance			\$ 372,114.91
Residual Distributions			
County Of San Diego			\$ 77,677.03
County Library			\$ 9,607.89
Gen Elem South Bay Union			\$ 103,623.95
High Sweetwater Union			\$ 58,528.33
Southwestern Community College			\$ 15,771.56
San Diego County Office Of Education			\$ 7,031.41
Imperial Beach City			\$ 98,453.16
City Of San Diego			\$ 1,410.75
San Diego County Water District			\$ 10.83
			\$ 372,114.91
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