

**County of San Diego**

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

**January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)**

**Imperial Beach Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Imperial Beach 503601	Imperial Beach Amended 503602
RPTTF Beginning Balance	\$ 3,276,384.76	\$ 669,233.07	\$ 2,607,151.69
Add: Interest Disbursements	\$ 1,966.10	\$ 401.55	\$ 1,564.55
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 17,038.65	\$ 8,179.72	\$ 8,858.93
SB2557 Property Tax Admin Fee (R&T Code 95.3)	43,679.00	9,002.00	34,677.00
Subtotal	<u>\$ 60,717.65</u>	<u>\$ 17,181.72</u>	<u>\$ 43,535.93</u>
<b>RPTTF Available Balance</b>	<b>\$ 3,217,633.21</b>	<b>\$ 652,452.90</b>	<b>\$ 2,565,180.31</b>
Pass-through Distributions			
County Of San Diego	\$ 150,910.56	\$ 27,342.54	\$ 123,568.02
County Library	18,522.18	4,343.21	14,178.97
Gen Elem South Bay Union	201,133.48	37,570.82	163,562.66
High Sweetwater Union	113,603.39	21,220.80	92,382.59
Southwestern Community College	30,612.39	5,718.12	24,894.27
San Diego County Office Of Education	13,648.02	2,549.44	11,098.58
Educational Revenue Augmentation Fund	-	-	-
Imperial Beach City	173,640.51	36,106.07	137,534.44
City Of San Diego	2,562.76	-	2,562.76
San Diego County Water District	19.69	-	19.69
San Diego City Zoological Exhibits - D/S	66.02	-	66.02
Total Pass-through Distributions	<u>\$ 704,719.00</u>	<u>\$ 134,851.00</u>	<u>\$ 569,868.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 2,512,914.21</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 248,650.00		
Administrative Cost Allowance (Admin) EOs	-		
Less Prior Period Adjustments (PPA)	(5,005.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 243,645.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 243,645.00		
CAC Distributed Admin EOs	-		
Total CAC Distributed to ROPS RPTTF	<u>\$ 243,645.00</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 243,645.00</b>		
SCO Invoices for Audit and Oversight	\$ 38,839.39		
<b>Residual Balance</b>	<b>\$ 2,230,429.82</b>		
Residual Distributions			
County Of San Diego	\$ 465,608.81		
County Library	57,492.51		
Gen Elem South Bay Union	620,955.92		
High Sweetwater Union	350,724.99		
Southwestern Community College	94,509.49		
San Diego County Office Of Education	42,135.06		
Educational Revenue Augmentation Fund	-		
Imperial Beach City	591,078.11		
City Of San Diego	7,865.58		
San Diego County Water District	59.35		
Total Residual Distributions	<u>\$ 2,230,429.82</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