

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

Imperial Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Imperial Beach	
		Imperial Beach 503601	Imperial Beach Amended 503602
RPTTF Beginning Balance	\$ 4,290,245.86	\$ 856,354.61	\$ 3,433,891.25
Add: Interest Disbursements	\$ 3,028.88	\$ 604.75	\$ 2,424.13
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 15,785.16	\$ 7,626.15	\$ 8,159.01
SB2557 Property Tax Admin Fee (R&T Code 95.3)	52,416.00	10,225.00	42,191.00
Subtotal	<u>\$ 68,201.16</u>	<u>\$ 17,851.15</u>	<u>\$ 50,350.01</u>
RPTTF Available Balance	\$ 4,225,073.58	\$ 839,108.21	\$ 3,385,965.37
Pass-through Distributions			
County of San Diego	\$ 132,153.58	\$ 22,721.72	\$ 109,431.86
County Library	26,432.11	6,081.45	20,350.66
Gen Elem South Bay Union	397,482.71	72,149.03	325,333.68
High Sweetwater Union	224,504.06	40,750.85	183,753.21
Southwestern Community College	60,496.91	10,981.06	49,515.85
San Diego County Office of Education	26,971.25	4,895.66	22,075.59
Educational Revenue Augmentation Fund	-	-	-
Imperial Beach City	176,332.80	35,723.23	140,609.57
City of San Diego	2,642.02		2,642.02
San Diego County Water District	22.48		22.48
San Diego City Zoological Exhibits - D/S	82.08		82.08
Total Pass-through Distributions	<u>\$ 1,047,120.00</u>	<u>\$ 193,303.00</u>	<u>\$ 853,817.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 3,177,953.58		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,191,668.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Prior Period Adjustments (PPA)	(30,921.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 2,285,747.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,160,747.00		
CAC Distributed ACA ROPS RPTTF	125,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,285,747.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,285,747.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 892,206.58		
Residual Distributions			
County of San Diego	\$ 107,492.03		
County Library	21,612.90		
Gen Elem South Bay Union	248,305.09		
High Sweetwater Union	140,246.35		
Southwestern Community College	37,792.04		
San Diego County Office of Education	16,848.79		
Educational Revenue Augmentation Fund	134,369.10		
Imperial Beach City	183,351.32		
City of San Diego	2,105.63		
San Diego County Water District	17.92		
San Diego City Zoological Exhibits - D/S	65.41		
Total Residual Distributions	<u>\$ 892,206.58</u>		
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