

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2016 Covering ROPS Period 7/1/2016 through 12/31/2016 (ROPS 16-17A)

Imperial Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Imperial Beach	
		503601	Imperial Beach Amended 503602
RPTTF Beginning Balance	\$ 5,829,347.78	\$ 1,119,391.93	\$ 4,709,955.85
Add: Interest Disbursements	\$ 7,356.19	\$ 1,420.29	\$ 5,935.90
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,723.54	\$ 4,687.80	\$ 5,035.74
SB2557 Property Tax Admin Fee (R&T Code 95.3)	52,413.00	10,224.00	42,189.00
Subtotal	<u>\$ 62,136.54</u>	<u>\$ 14,911.80</u>	<u>\$ 47,224.74</u>
RPTTF Available Balance	\$ 5,774,567.43	\$ 1,105,900.42	\$ 4,668,667.01
Pass-through Distributions			
County of San Diego	\$ 180,390.21	\$ 29,993.51	\$ 150,396.70
County Library	35,999.61	8,027.73	27,971.88
Gen Elem South Bay Union	542,365.08	95,239.42	447,125.66
High Sweetwater Union	306,335.75	53,792.64	252,543.11
Southwestern Community College	82,547.97	14,495.39	68,052.58
San Diego County Office of Education	36,802.29	6,462.46	30,339.83
Educational Revenue Augmentation Fund	-	-	-
Imperial Beach City	239,576.90	46,695.85	192,881.05
City of San Diego	3,613.21		3,613.21
San Diego County Water District	30.74		30.74
San Diego City Zoological Exhibits - D/S	112.24		112.24
Total Pass-through Distributions	<u>\$ 1,427,774.00</u>	<u>\$ 254,707.00</u>	<u>\$ 1,173,067.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 4,346,793.43		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,601,239.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Total Finance Approved ROPS RPTTF	<u>\$ 1,726,239.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,601,239.00		
CAC Distributed ACA ROPS RPTTF	125,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,726,239.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,726,239.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 2,620,554.43		
Residual Distributions			
County of San Diego	\$ 315,738.48		
County Library	63,483.99		
Gen Elem South Bay Union	729,351.57		
High Sweetwater Union	411,948.43		
Southwestern Community College	111,007.31		
San Diego County Office of Education	49,490.28		
Educational Revenue Augmentation Fund	394,685.04		
Imperial Beach City	538,561.52		
City of San Diego	6,184.90		
San Diego County Water District	52.62		
San Diego City Zoological Exhibits - D/S	50.29		
Total Residual Distributions	<u>\$ 2,620,554.43</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