County of San Diego
Redevelopment Property Tax Trust Fund Allocations & Distribution Report
January 2, 2013 Payment
Imperial Beach Redevelopment Successor Agency

JANUARY 2, 2013 PAYMENT

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Imperial Beach 503601	Imperial Beach Amended 503602	AGENCY TOTAL
RPTTF Beginning Balance	$ 656,096.33	$ 2,662,640.86	$ 3,318,737.19
Add: Interest Disbursements	$ 402.80	$ 1,597.47	$ 2,000.27
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	7,913.29	8,883.28	$ 16,796.57
SB2557 Property Tax Admin Fee (R&T Code 95.3)	9,327.00	34,497.00	$ 43,824.00
Subtotal	$ 17,240.29	$ 43,380.28	$ 60,620.57
RPTTF Available Balance	$ 639,258.84	$ 2,620,858.05	$ 3,260,116.89
H&S Code 34183 Distributions			
County Of San Diego	26,533.36	117,541.58	$ 144,074.94
County Library	4,214.84	13,466.48	$ 17,681.32
Gen Elem South Bay Union	36,458.90	155,573.75	$ 192,032.65
High Sweetwater Union	20,592.53	87,870.32	$ 108,462.85
Southwestern Community College	5,549.03	23,678.34	$ 29,227.37
San Diego County Office Of Education	2,473.91	10,556.48	$ 13,030.39
Imperial Beach City	35,397.43	140,274.62	$ 175,672.05
City Of San Diego		2,580.37	$ 2,580.37
San Diego County Water District		19.82	$ 19.82
San Diego City Zoological Exhibits - D/S		118.24	$ 118.24
MWD D/S Remainder Of SDCWA		-	$ -
ROPS Enforceable Obligations Payable from Property Taxes			$ 2,577,216.89
Successor Agency Administrative Cost Allowance			$ -
SCO Invoices for Audit and Oversight			$ -
H&S Code 34183 Distribution Totals	$ 131,220.00	$ 551,680.00	$ 3,260,116.89
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	