

# County of San Diego

## Redevelopment Property Tax Trust Fund Allocations & Distribution Report

for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)

### Imperial Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Imperial Beach 503601	Imperial Beach Amended 503602	AGENCY TOTAL
RPTTF Beginning Balance	\$ 870,432.16	\$ 3,320,289.31	\$ 4,190,721.47
Add: Interest Disbursements	\$ 622.26	\$ 2,344.28	\$ 2,966.54
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	6,278.06	6,609.71	\$ 12,887.77
SB2557 Property Tax Admin Fee (R&T Code 95.3)	9,078.00	33,566.00	\$ 42,644.00
Subtotal	<u>\$ 15,356.06</u>	<u>\$ 40,175.71</u>	<u>\$ 55,531.77</u>
<b>RPTTF Available Balance</b>	<b>\$ 855,698.36</b>	<b>\$ 3,282,457.88</b>	<b>\$ 4,138,156.24</b>
Pass-through Distributions			
County Of San Diego	35,201.09	147,611.63	\$ 182,812.72
County Library	5,591.71	16,912.46	\$ 22,504.17
Gen Elem South Bay Union	48,369.05	195,373.89	\$ 243,742.94
High Sweetwater Union	27,319.55	110,350.02	\$ 137,669.57
Southwestern Community College	7,361.74	29,735.92	\$ 37,097.66
San Diego County Office Of Education	3,282.07	13,257.12	\$ 16,539.19
Imperial Beach City	46,960.79	174,929.55	\$ 221,890.34
City Of San Diego		3,234.32	\$ 3,234.32
San Diego County Water District		24.84	\$ 24.84
San Diego City Zoological Exhibits - D/S		81.25	\$ 81.25
MWD D/S Remainder Of SDCWA			\$ -
Total Pass-through Distributions	<u>\$ 174,086.00</u>	<u>\$ 691,511.00</u>	<u>\$ 865,597.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>			<b>\$ 3,272,559.24</b>
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (ACA) ROPS RPTTF			\$ 3,015,673.00
ACA ROPS RPTTF			<u>\$ 250,000.00</u>
Total Finance Approved ROPS RPTTF			<u>\$ 3,265,673.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF			\$ 3,015,673.00
CAC Distributed ACA ROPS RPTTF			<u>\$ 250,000.00</u>
Total CAC Distributed to ROPS RPTTF			<u>\$ 3,265,673.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>			<b>\$ 3,265,673.00</b>
SCO Invoices for Audit and Oversight			\$ 6,886.24
<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