

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

Imperial Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Imperial Beach	
		503601	Imperial Beach Amended 503602
RPTTF Beginning Balance	\$ 5,009,644.52	\$ 1,131,579.49	\$ 3,878,065.03
Add: Interest Disbursements	\$ 6,077.63	\$ 1,350.58	\$ 4,727.05
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,716.47	\$ 6,961.31	\$ 7,755.16
SB2557 Property Tax Admin Fee (R&T Code 95.3)	57,752.86	12,350.12	45,402.74
Subtotal	<u>\$ 72,469.33</u>	<u>\$ 19,311.43</u>	<u>\$ 53,157.90</u>
RPTTF Available Balance	\$ 4,943,252.82	\$ 1,113,618.64	\$ 3,829,634.18
Pass-through Distributions			
County of San Diego	\$ 164,804.50	\$ 33,877.80	\$ 130,926.70
County Library	33,448.14	9,067.34	24,380.80
Gen Elem South Bay Union	496,875.16	107,573.46	389,301.70
High Sweetwater Union	280,642.29	60,759.04	219,883.25
Southwestern Community College	75,624.38	16,372.61	59,251.77
San Diego County Office of Education	33,715.54	7,299.38	26,416.16
Educational Revenue Augmentation Fund	-	-	-
Imperial Beach City	206,178.56	47,204.37	158,974.19
City of San Diego	2,973.75		2,973.75
San Diego County Water District	25.30		25.30
San Diego City Zoological Exhibits - D/S	92.38		92.38
Total Pass-through Distributions	<u>\$ 1,294,380.00</u>	<u>\$ 282,154.00</u>	<u>\$ 1,012,226.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 3,648,872.82		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,322,149.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Total Finance Approved ROPS RPTTF	<u>\$ 2,447,149.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,322,149.00		
CAC Distributed ACA ROPS RPTTF	125,000.00		
Insufficient RPTTF To Fund Finance Approved Items	-		
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,447,149.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,447,149.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 1,201,723.82		
Residual Distributions			
County of San Diego	\$ 144,576.34		
County Library	29,312.42		
Gen Elem South Bay Union	334,400.50		
High Sweetwater Union	188,874.29		
Southwestern Community College	50,895.76		
San Diego County Office of Education	22,690.81		
Educational Revenue Augmentation Fund	181,006.87		
Imperial Beach City	247,257.29		
City of San Diego	2,606.39		
San Diego County Water District	22.18		
San Diego City Zoological Exhibits - D/S	80.97		
Total Residual Distributions	<u>\$ 1,201,723.82</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