

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18B)

**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	\$ 5,252,242.88	\$ 1,089,051.13	\$ 4,163,191.75
Add: Interest Disbursements	\$ 14,779.80	\$ 3,077.67	\$ 11,702.13
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 18,258.18	\$ 8,543.76	\$ 9,714.42
SB2557 Property Tax Admin Fee (R&T Code 95.3)	60,779.36	13,021.17	47,758.19
Subtotal	<u>\$ 79,037.54</u>	<u>\$ 21,564.93</u>	<u>\$ 57,472.61</u>
<b>RPTTF Available Balance</b>	<b>\$ 5,187,985.14</b>	<b>\$ 1,070,563.87</b>	<b>\$ 4,117,421.27</b>
Pass-through Distributions			
County of San Diego	\$ 186,316.75	\$ 36,281.67	\$ 150,035.08
County Library	37,697.40	9,710.73	27,986.67
Gen Elem South Bay Union	561,419.84	115,206.40	446,213.44
High Sweetwater Union	317,098.17	65,070.29	252,027.88
Southwestern Community College	85,448.13	17,534.38	67,913.75
San Diego County Office of Education	38,095.28	7,817.33	30,277.95
Educational Revenue Augmentation Fund	-	-	-
Imperial Beach City	216,331.78	45,430.20	170,901.58
City of San Diego	3,136.52		3,136.52
San Diego County Water District	26.69		26.69
San Diego City Zoological Exhibits - D/S	97.44		97.44
Total Pass-through Distributions	<u>\$ 1,445,668.00</u>	<u>\$ 297,051.00</u>	<u>\$ 1,148,617.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 3,742,317.14</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,920,267.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Total Finance Approved ROPS RPTTF	<u>\$ 3,045,267.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,920,267.00		
CAC Distributed ACA ROPS RPTTF	125,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,045,267.00</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 3,045,267.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 697,050.14</b>		
Residual Distributions			
County of San Diego	\$ 83,838.34		
County Library	17,022.18		
Gen Elem South Bay Union	193,942.44		
High Sweetwater Union	109,541.53		
Southwestern Community College	29,518.04		
San Diego County Office of Education	13,160.01		
Educational Revenue Augmentation Fund	105,004.12		
Imperial Beach City	143,579.38		
City of San Diego	1,389.12		
San Diego County Water District	11.82		
San Diego City Zoological Exhibits - D/S	43.16		
Total Residual Distributions	<u>\$ 697,050.14</u>		
<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