

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)

Imperial Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Imperial Beach 503601	Imperial Beach Amended 503602
RPTTF Beginning Balance	\$ 8,406,834.41	\$ 2,115,407.88	\$ 6,291,426.53
Add: Interest Disbursements	\$ 42,420.97	\$ 10,691.83	\$ 31,729.14
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 20,222.73	\$ 9,065.11	\$ 11,157.62
SB2557 Property Tax Admin Fee (R&T Code 95.3)	82,086.00	20,822.00	61,264.00
Subtotal	<u>\$ 102,308.73</u>	<u>\$ 29,887.11</u>	<u>\$ 72,421.62</u>
RPTTF Available Balance	\$ 8,346,946.65	\$ 2,096,212.60	\$ 6,250,734.05
Pass-through Distributions			
County of San Diego	\$ 327,925.86	\$ 80,999.00	\$ 246,926.86
County Library	68,071.96	21,679.19	46,392.77
Gen Elem South Bay Union	1,019,629.30	264,482.54	755,146.76
High Sweetwater Union	575,901.54	149,383.63	426,517.91
Southwestern Community College	155,187.63	40,254.18	114,933.45
San Diego County Office of Education	20,291.45	4,946.23	15,345.22
Educational Revenue Augmentation Fund	-	-	-
Imperial Beach City	348,054.64	88,245.23	259,809.41
City of San Diego	3,265.41	-	3,265.41
San Diego County Water District	27.78	-	27.78
San Diego City Zoological Exhibits - D/S	101.43	-	101.43
Total Pass-through Distributions	<u>\$ 2,518,457.00</u>	<u>\$ 649,990.00</u>	<u>\$ 1,868,467.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 5,828,489.65		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,848,953.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Prior Period Adjustments (PPA)	-		
Total Finance Approved ROPS RPTTF	<u>\$ 2,973,953.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,848,953.00		
CAC Distributed ACA ROPS RPTTF	125,000.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	-		
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,973,953.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,973,953.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 2,854,536.65		
Residual Distributions			
County of San Diego	\$ 342,123.36		
County Library	70,875.51		
Gen Elem South Bay Union	793,784.74		
High Sweetwater Union	448,341.22		
Southwestern Community College	120,814.06		
San Diego County Office of Education	53,862.54		
Educational Revenue Augmentation Fund	430,242.15		
Imperial Beach City	590,943.36		
City of San Diego	3,414.58		
San Diego County Water District	29.05		
San Diego City Zoological Exhibits - D/S	106.08		
Total Residual Distributions	<u>\$ 2,854,536.65</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