

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2022 Covering ROPS Period 07/01/2022 through 12/31/2022 (ROPS 22-23A)

Imperial Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Imperial Beach	
		503601	Imperial Beach Amended 503602
RPTTF Beginning Balance	\$ 12,074,134.65	\$ 3,142,003.30	\$ 8,932,131.35
Add: Interest Disbursements	\$ 19,197.42	\$ 4,943.26	\$ 14,254.16
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,756.34	\$ 6,878.45	\$ 7,877.89
SB2557 Property Tax Admin Fee (R&T Code 95.3)	103,406.00	26,363.00	77,043.00
Subtotal	<u>\$ 118,162.34</u>	<u>\$ 33,241.45</u>	<u>\$ 84,920.89</u>
RPTTF Available Balance	\$ 11,975,169.73	\$ 3,113,705.11	\$ 8,861,464.62
Pass-through Distributions			
County of San Diego	\$ 476,641.80	\$ 120,177.95	\$ 356,463.85
County Library	99,172.78	\$ 32,165.35	\$ 67,007.43
Gen Elem South Bay Union	1,456,054.90	\$ 385,122.54	\$ 1,070,932.36
High Sweetwater Union	822,401.07	\$ 217,522.87	\$ 604,878.20
Southwestern Community College	221,611.60	\$ 58,615.56	\$ 162,996.04
San Diego County Office of Education	75,094.02	\$ 19,854.66	\$ 55,239.36
Educational Revenue Augmentation Fund	-	\$ -	\$ -
Imperial Beach City	500,087.59	\$ 131,070.07	\$ 369,017.52
City of San Diego	4,515.55		\$ 4,515.55
San Diego County Water District	38.42		\$ 38.42
San Diego City Zoological Exhibits - D/S	140.27		\$ 140.27
Total Pass-through Distributions	<u>\$ 3,655,758.00</u>	<u>\$ 964,529.00</u>	<u>\$ 2,691,229.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 8,319,411.73		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 49,165.00		
Administrative Cost Allowance (Admin) EOs	\$ 125,000.00		
Prior Period Adjustments (PPA)	\$ (174,165.00)		
Total Finance Approved ROPS RPTTF	<u>\$ -</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ -		
CAC Distributed ACA ROPS RPTTF	\$ -		
Total CAC Distributed to ROPS RPTTF	<u>\$ -</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
Total CAC Distributed ROPS RPTTF for SA EO	\$ -		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 8,319,411.73		
Residual Distributions			
County of San Diego	\$ 996,959.66		
County Library	\$ 206,698.80		
Gen Elem South Bay Union	\$ 2,313,372.21		
High Sweetwater Union	\$ 1,306,626.41		
Southwestern Community College	\$ 352,095.33		
San Diego County Office of Education	\$ 156,974.69		
Educational Revenue Augmentation Fund	\$ 1,253,960.27		
Imperial Beach City	\$ 1,722,784.34		
City of San Diego	\$ 9,561.62		
San Diego County Water District	\$ 81.36		
San Diego City Zoological Exhibits - D/S	\$ 297.04		
Total Residual Distributions	<u>\$ 8,319,411.73</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