

**County of San Diego**

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

June 3rd, 2024 Covering ROPS Period 07/01/2024 through 12/31/2024 (ROPS 24-25A)

Imperial Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Imperial Beach	
		503601	Imperial Beach Amended 503602
RPTTF Beginning Balance	\$ 14,997,868.58	\$ 3,792,368.63	\$ 11,205,499.95
Add: Interest Disbursements	\$ 94,647.74	\$ 24,076.91	\$ 70,570.83
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 12,960.85	\$ 6,083.27	\$ 6,877.58
SB2557 Property Tax Admin Fee (R&T Code 95.3)	92,936.00	23,753.00	69,183.00
Subtotal	<u>\$ 105,896.85</u>	<u>\$ 29,836.27</u>	<u>\$ 76,060.58</u>
<b>RPTTF Available Balance</b>	<b>\$ 14,986,619.47</b>	<b>\$ 3,786,609.27</b>	<b>\$ 11,200,010.20</b>
Pass-through Distributions			
County of San Diego	\$ 615,856.72	\$ 152,028.16	\$ 463,828.56
County Library	127,980.99	\$ 40,690.01	\$ 87,290.98
Gen Elem South Bay Union	1,880,885.38	\$ 487,189.76	\$ 1,393,695.62
High Sweetwater Union	1,062,351.56	\$ 275,171.96	\$ 787,179.60
Southwestern Community College	286,270.78	\$ 74,150.14	\$ 212,120.64
San Diego County Office of Education	97,000.72	\$ 25,116.63	\$ 71,884.09
Educational Revenue Augmentation Fund	-	\$ -	\$ -
Imperial Beach City	621,582.51	\$ 158,200.34	\$ 463,382.17
City of San Diego	5,297.68		\$ 5,297.68
San Diego County Water District	45.08		\$ 45.08
San Diego City Zoological Exhibits - D/S	164.58		\$ 164.58
Total Pass-through Distributions	<u>\$ 4,697,436.00</u>	<u>\$ 1,212,547.00</u>	<u>\$ 3,484,889.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 10,289,183.47</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 29,210.00		
Administrative Cost Allowance (Admin) EOs	\$ 110,000.00		
Prior Period Adjustments (PPA)	\$ (139,210.00)		
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>	<u>\$ -</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ -</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 10,289,183.47</b>		
Residual Distributions			
County of San Diego	\$ 1,232,769.39		
County Library	\$ 255,855.59		
Gen Elem South Bay Union	\$ 2,860,876.80		
High Sweetwater Union	\$ 1,615,865.02		
Southwestern Community College	\$ 435,425.50		
San Diego County Office of Education	\$ 194,125.80		
Educational Revenue Augmentation Fund	\$ 1,550,978.33		
Imperial Beach City	\$ 2,132,214.22		
City of San Diego	\$ 10,651.29		
San Diego County Water District	\$ 90.63		
San Diego City Zoological Exhibits - D/S	\$ 330.90		
Total Residual Distributions	<u>\$ 10,289,183.47</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