County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2021 Covering ROPS Period 07/01/2021 through 12/31/2021 (ROPS 21-22A)

Imperial Beach Redevelopment Successor Agency

RPTTF Beginning Balance	In	mperial Beach 503601	I	mperial Beach Amended 503602
Administrative Fees to County Auditor-Controller (HAS Codes 34182) \$ 14,843.53 \$ 82,657 Property Tax Admin Fee (HAT Codes 95.3) \$ 27,477.53 \$ 27,477.53 \$ 97,477.53 \$ 97,477.53 \$ 10,870,140,30 \$ 97,477.53 \$ 10,870,140,30 \$ 10,870,140,30 \$ 10,870,140,30 \$ 10,870,140,30 \$ 10,870,140,30 \$ 10,870,140,30 \$ 10,870,140,30 \$ 10,870,140,30 \$ 10,870,140,30 \$ 10,870,140,30 \$ 10,870,140,30 \$ 10,870,140,30 \$ 10,870,140,30 \$ 10,890,571,47 \$ 10,905,571,47 \$ 10	\$	2,756,496.99	\$	8,184,498.31
Administrative Fees to County Auditor-Controller (H8S Code 34182) \$B2557 Property Tax Admin Fee (R8T Code 95.3) \$B2 (534 00) \$Ubtotal Pass-through Distributions County of San Diego County of San Diego County Distributions County Library Gen Elem South Bay Union High Sweetwater Union High Sweetwater Union San Diego County Office of Education Imperial Beach City City of San Diego County Office of Education Insurance Approved ROPS RPTTF Non-Administrative Cost Allowance (Admin) EOS Administrative Cost Allowance (Admin) EOS Adminis	\$	6,731.21	\$	19,891.32
SB2557 Property Tax Admin Fee (RAT Code 95.3) 82 634 00 \$ 97.477.53 RPTTF Available Balance \$ 97.477.53 RPTTF Available Balance \$ 10.870.140.30 Pass-through Distributions \$ 428.883.71 County of San Diego \$ 428.883.71 County Library 89.035.20 Gen Elem South Bay Union 13.09.671.47 High Sweetwater Union 79.372.157 Southwestern Community College 199.332.03 San Diego County Office of Education 6 75.45.66 Educational Revenue Augmentation Fund 452.990.39 Imperial Beach City 452.990.39 San Diego County Water District 36.16 San Diego County Water District 36.16 San Diego County Water District 39.291.598.00 Total Pass-through Distributions 3.291.598.00 Total Pass-through Distributions \$ 92.275.00 Total RPTTF Available for Enforceable Obligations (EO) \$ 7.578.542.30 Total Cad Justinistitive Cost Allowance (Non-Admin) EOs 9 2.275.00 Administrative Cost Allowance (Admin) EOs 9 2.275.00 Administrative Cost Allowance (Admin) EOs 9 2.5458.00	\$	6,943.74	. \$	7,899.79
Pass-through Distributions County of San Diego \$428,883,71	Ψ	20,962.00		61,672.00
Pass-through Distributions	\$	27,905.74	. \$	69,571.79
County of San Diego	\$	2,735,322.46	\$	8,134,817.84
County Library 88,035.71				
County Library 88,035.20	\$	105,966.80	\$	322,916.9°
High Sweetwater Union		28,361.77		60,673.43
Southwestern Community College 199,332.03 San Diego County Office of Education 67,545.66 Educational Revenue Augmentation Fund - Imperial Beach City 452,990.39 City of San Diego County Water District 36.16 San Diego County Water Distributions 132.02 Total Pass-through Distributions \$ 3,291,598.00 Total Pass-through Distributions (EO) \$ 7,578,542.30 Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs \$ 92,275.00 Administrative Cost Allowance (Admin) EOs \$ 92,275.00 Administrative Cost Allowance (Admin) EOs \$ 92,275.00 Prior Period Adjustments (PPA) (121,817.00) Total Finance Approved ROPS RPTTF \$ 95,458.00 County Auditor-Controller (CAC) Distributed ROPS RPTTF CAC Distributed ROPS Non-ACA RPTTF \$ 95,458.00 Insufficient RPTTF To Fund Finance Approved Items \$ - Total CAC Distributed ROPS RPTTF for SA EO \$ 95,458.00 SCO Invoices for Audit and Oversight \$ 7,483,084.30 Residual Distributions \$ 99,458.00 County Library		339,581.45		970,090.02
San Diego County Office of Education 67,545,66 Educational Revenue Augmentation Fund 452,990,39 City of San Diego 4,249,79 San Diego County Water District 36,16 San Diego City Zoological Exhibits - D/S 132,02 Total Pass-through Distributions \$ 3,291,598,00 Total Pass-through Distributions Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs 92,275,00 Administrative Cost Allowance (Admin) EOs 125,000,00 Prior Period Adjustments (PPA) (121,817,00) Total Finance Approved ROPS RPTTF \$ 95,458,00 County Auditor-Controller (CAC) Distributed ROPS RPTTF 95,458,00 CAC Distributed ROPS Non-ACA RPTTF 95,458,00 Insufficient RPTTF To Fund Finance Approved Items \$ - Total CAC Distributed to ROPS RPTTF \$ 95,458,00 Residual Balance 7,483,084,30 Residual Distributions \$ 95,458,00 County of San Diego \$ 896,866,37 County Library \$ 185,798,09 Gen Elem South Bay Union \$ 2,080,883,48 High Sweetwater Unio		191,800.59		547,920.98
Educational Revenue Augmentation Fund Imperial Beach City 452,990.39 4,249.79 San Diego 4,249.79 San Diego County Water District 36.16 San Diego County Water District 32.02 Total Pass-through Distributions \$3,291,598.00		51,684.21		147,647.82
Imperial Beach City		17,506.82)	50,038.84
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RPTTF Ending Balance \$ -				
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(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

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