County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2023 Covering ROPS Period 07/01/2023 through 12/31/2023 (ROPS 23-24A)

Imperial Beach Redevelopment Successor Agency

Add: Interest Disbursements \$ 46,328.46 \$ 11,728.65 \$ 34,599.89 Less: Administrative Fees to County Auditor-Controller (H&S Code 34182) \$ 14,713.03 \$ 7,053.39 \$ 7,659.66 SB2557 Property Tax Admin Fee (R&T Code 95.3) \$ 91,666.00 \$ 23,421.00 \$ 68,245.00 Subtotal \$ 106,379.03 \$ 30,474.39 \$ 75,904.64 RPTTF Available Balance \$ 13,566,095.39 \$ 3,397,333.42 \$ 10,168,761.97 Pass-through Distributions County of San Diego \$ 547,981.22 \$ 134,858.24 \$ 413,122.96 County Library \$ 113,779.99 \$ 36,094.51 \$ 77,685.44 Gen Elem South Bay Union \$ 1,673,377.06 \$ 432,167.02 \$ 1,241,210.04 High Sweetwater Union \$ 945,147.81 \$ 244,094.30 \$ 701,053.57 Southwestern Community College \$ 254,688.02 \$ 65,775.70 \$ 188,912.37 San Diego County Office of Education \$ 86,301.41 \$ 22,279.99 \$ 64,021.42 Educational Revenue Augmentation Fund \$ -	Redevelopment Property Tax Trust Fund (RPTTF) Activity		Agency Total	lr 	mperial Beach 503601	lı	mperial Beach Amended 503602
Less: Administrative Fees to County Auditor-Controller (MAS COMB 34182) \$ 14,713.03 \$ 7,053.39 \$ 7,053.06 \$ SB2557 Property Tax Admin Fee (NaT Code 98.3) \$ 106,879.03 \$ 30,474.39 \$ 75,904.66 \$ 106,879.03 \$ 30,474.39 \$ 75,904.66 \$ 106,879.03 \$ 30,474.39 \$ 75,904.66 \$ 107,779.00 \$ 30,0474.39 \$ 75,904.66 \$ 107,779.00 \$ 30,0474.39 \$ 75,904.66 \$ 107,779.00 \$ 30,0474.39 \$ 75,904.66 \$ 107,779.00 \$ 30,0474.39 \$ 75,904.66 \$ 113,779.99 \$ 30,904.51 \$ 77,043.00 \$ 113,779.99 \$ 30,094.51 \$ 77,043.00 \$ 113,779.99 \$ 30,094.51 \$ 77,043.00 \$ 107,777.70 \$ 107,777.70 \$ 1,241.210.00 \$ 107,779.00 \$ 1,241.210.00 \$ 107,779.00 \$ 1,241.210.00 \$ 107,779.00 \$ 1,241.210.00 \$ 107,779.00 \$ 1,241.210.00 \$ 107,779.00 \$ 1,241.210.00 \$ 107,779.00 \$ 1,241.210.00	RPTTF Beginning Balance	\$	13,626,145.96	\$	3,416,079.16	\$	10,210,066.80
Administrative Fees to County Auditor-Controller (MSR Cooks 94182) \$ 14,713.03 \$ 7,653.08 \$ 7,650.08 \$ 83.245.07 \$ \$ 1666.00 \$ 23.421.00 \$	Add: Interest Disbursements	\$	46,328.46	\$	11,728.65	\$	34,599.81
S2557 Property Tax Admin Fee (RAT Code 96.3) \$1,066.00 \$2,3421.00 \$63,456.01							
Subtoral \$ 106,379.03 \$ 30,474.39 \$75,904.66		\$,	\$,	\$,
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Pass-through Distributions County of San Diego County (Library Gen Elem South Bay Union High Sweetwater Union High Sweetwater Union High Sweetwater Union San Diego County Office of Education High Sweetwater Union San Diego County Office of Education High Sweetwater Union San Diego County Office of Education High Sweetwater Union San Diego County Office of Education High Sweetwater Union San Diego County Office of Education High Sweetwater Union San Diego County Office of Education High Sweetwater Union San Diego County Office of Education High Sweetwater Union San Diego County Office of Education High Sweetwater Union San Diego County Office of Education High Sweetwater Union San Diego County Office of Education High Sweetwater Union High Sweetwater Union High Sweetwater Union San Diego County Water District High State San Diego San Diego County Office of Education High Sweetwater Union High High High High High High High High	RPTTF Available Balance	\$	13,566,095.39	\$	3,397,333.42	\$	10,168,761.97
County of San Diego County Library County Library Gen Elem South Bay Union 1,673,377,06 High Sweetwater Union 1,673,377,06 High Sweetwater Union Southwestern Community College San Diego County Office of Education Educational Revenue Augmentation Fund Imperial Beach City City of San Diego County Water District San Diego County Water District San Diego County Water District San Diego City Zoological Exhibits - D/S Total Pass-through Distributions Total Pass-through Distributions Finance Approved ROPS RPTTF Coach Distributed ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF CAC Distributed To ROPS RPTTF Total CAC Distributed to ROPS RPTTF Total CAC Distributed to ROPS RPTTF Total CAC Distributed ROPS RPTTF Total CAC Distributed ROPS RPTTF Sound Administrative Cost Allowance (Admin) Elos Insufficient RPTTF To Fund Finance Approved Items Sounty Auditor-Controller (CAC) Distributed ROPS RPTTF CAC Distributed ACA ROPS RPTTF Total CAC Distributed ROPS RPTTF Sound San Diego Scoliny Office of Education Scoliny Auditor-Controller (CAC) Distributed ROPS RPTTF Sound San Diego Scoliny Office of Education Southwestern Community College San Diego County Village San Diego County Village San Diego County Village San Diego County Office of Education Southwestern Community College San Diego County Office of Education San Diego County Water District San Diego Coty Toological Exhibits - D/S San Diego Coty Toological Exhibits - D/S San Diego Coty Toological Exhibits - D/S San Diego Coty Office of Education San Diego City Zoological Exhibits - D/S San Diego Coty Office of Education San Diego City Zoological Exhibits - D/S San Diego City Zoologic					, ,		<u> </u>
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San Diego City Zoological Exhibits - D/S							
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Total Finance Approved ROPS RPTTF County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF ST,043.00 Total CAC Distributed to ROPS RPTTF ST,043.00 Insufficient RPTTF To Fund Finance Approved Items Total CAC Distributed ROPS RPTTF ST,043.00 SCO Invoices for Audit and Oversight Festidual Balance ST,043.00 SCO Invoices for Audit and Oversight Residual Distributions County of San Diego ST,043.00 County Library ST,043.00 Residual Distributions Gen Elem South Bay Union High Sweetwater Union ST,043.00 ST,043.00 ST,043.00 SCO Invoices for Audit and Oversight ST,043.00 ST,043.00 SCO Invoices for Audit and Oversight ST,043.00 ST,04	Administrative Cost Allowance (Admin) EOs	\$	50,329.00				
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Total CAC Distributed ROPS RPTTF for SA EO	Total CAC Distributed to ROPS RPTTF	\$	7,043.00				
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County of San Diego \$ 1,122,532.36 County Library \$ 232,839.19 Gen Elem South Bay Union \$ 2,604,904.73 High Sweetwater Union \$ 1,471,288.25 Southwestern Community College \$ 396,466.56 San Diego County Office of Education \$ 176,756.72 Educational Revenue Augmentation Fund \$ 1,412,053.57 Imperial Beach City \$ 1,940,367.72 City of San Diego \$ 10,437.23 San Diego County Water District \$ 88.81 San Diego City Zoological Exhibits - D/S \$ 324.25 Total Residual Distributions \$ 9,368,059.39	Residual Distributions						
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Educational Revenue Augmentation Fund \$ 1,412,053.57 Imperial Beach City \$ 1,940,367.72 City of San Diego \$ 10,437.23 San Diego County Water District \$ 88.81 San Diego City Zoological Exhibits - D/S Total Residual Distributions \$ 9,368,059.39	County Library Gen Elem South Bay Union High Sweetwater Union	\$	1,471,288.25				
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City of San Diego \$ 10,437.23 San Diego County Water District \$ 88.81 San Diego City Zoological Exhibits - D/S \$ 324.25 Total Residual Distributions \$ 9,368,059.39	County Library Gen Elem South Bay Union High Sweetwater Union Southwestern Community College San Diego County Office of Education	\$ \$ \$	1,471,288.25 396,466.56 176,756.72				
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San Diego City Zoological Exhibits - D/S Total Residual Distributions \$ 324.25 \$ 9,368,059.39	County Library Gen Elem South Bay Union High Sweetwater Union Southwestern Community College San Diego County Office of Education Educational Revenue Augmentation Fund Imperial Beach City	\$ \$ \$ \$ \$ \$	1,471,288.25 396,466.56 176,756.72 1,412,053.57 1,940,367.72				
Total Residual Distributions \$ 9,368,059.39	County Library Gen Elem South Bay Union High Sweetwater Union Southwestern Community College San Diego County Office of Education Educational Revenue Augmentation Fund Imperial Beach City City of San Diego	\$ \$ \$ \$ \$ \$ \$	1,471,288.25 396,466.56 176,756.72 1,412,053.57 1,940,367.72 10,437.23				
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RPTTF Ending Balance \$ -	County Library Gen Elem South Bay Union High Sweetwater Union Southwestern Community College San Diego County Office of Education Educational Revenue Augmentation Fund Imperial Beach City City of San Diego San Diego County Water District San Diego City Zoological Exhibits - D/S	9999999999	1,471,288.25 396,466.56 176,756.72 1,412,053.57 1,940,367.72 10,437.23 88.81 324.25				
	County Library Gen Elem South Bay Union High Sweetwater Union Southwestern Community College San Diego County Office of Education Educational Revenue Augmentation Fund Imperial Beach City City of San Diego San Diego County Water District San Diego City Zoological Exhibits - D/S	9999999999	1,471,288.25 396,466.56 176,756.72 1,412,053.57 1,940,367.72 10,437.23 88.81 324.25				

(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

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