

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

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Imperial Beach	
		503601	Imperial Beach Amended 503602
RPTTF Beginning Balance	\$ 13,626,145.96	\$ 3,416,079.16	\$ 10,210,066.80
Add: Interest Disbursements	\$ 46,328.46	\$ 11,728.65	\$ 34,599.81
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,713.03	\$ 7,053.39	\$ 7,659.64
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	\$ 413,122.98
County Library	113,779.99	\$ 36,094.51	\$ 77,685.48
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	\$ 701,053.51
Southwestern Community College	254,688.02	\$ 65,775.70	\$ 188,912.32
San Diego County Office of Education	86,301.41	\$ 22,279.99	\$ 64,021.42
Educational Revenue Augmentation Fund	-	\$ -	\$ -
Imperial Beach City	564,439.38	\$ 142,503.24	\$ 421,936.14
City of San Diego	5,077.18		\$ 5,077.18
San Diego County Water District	43.20		\$ 43.20
San Diego City Zoological Exhibits - D/S	157.73		\$ 157.73
Total Pass-through Distributions	\$ 4,190,993.00	\$ 1,077,773.00	\$ 3,113,220.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 9,375,102.39		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 43,640.00		
Administrative Cost Allowance (Admin) EOs	\$ 50,329.00		
Prior Period Adjustments (PPA)	\$ (86,926.00)		
Total Finance Approved ROPS RPTTF	\$ 7,043.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ -		
CAC Distributed ACA ROPS RPTTF	\$ 7,043.00		
Total CAC Distributed to ROPS RPTTF	\$ 7,043.00		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 7,043.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 9,368,059.39		
Residual Distributions			
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		
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