

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2025 Covering ROPS Period 01/01/2025 through 06/30/2025 (ROPS 24-25B)

Imperial Beach Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Imperial Beach 503601	Imperial Beach Amended 503602
RPTTF Beginning Balance	\$ 11,612,253.95	\$ 2,869,322.12	\$ 8,742,931.83
Add: Interest Disbursements	\$ 125,425.27	\$ 31,077.16	\$ 94,348.11
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 19,368.83	\$ 9,434.36	\$ 9,934.47
SB2557 Property Tax Admin Fee (R&T Code 95.3)	111,201.50	27,981.50	83,220.00
Subtotal	<u>\$ 130,570.33</u>	<u>\$ 37,415.86</u>	<u>\$ 93,154.47</u>
RPTTF Available Balance	\$ 11,607,108.89	\$ 2,862,983.42	\$ 8,744,125.47
Pass-through Distributions			
County of San Diego	\$ 483,730.74	\$ 116,678.59	\$ 367,052.15
County Library	100,326.96	\$ 31,228.77	\$ 69,098.19
Gen Elem South Bay Union	1,476,854.61	\$ 373,908.48	\$ 1,102,946.13
High Sweetwater Union	834,149.01	\$ 211,188.98	\$ 622,960.03
Southwestern Community College	224,777.28	\$ 56,908.76	\$ 167,868.52
San Diego County Office of Education	76,163.58	\$ 19,276.50	\$ 56,887.08
Educational Revenue Augmentation Fund	-	\$ -	\$ -
Imperial Beach City	481,329.33	\$ 119,694.92	\$ 361,634.41
City of San Diego	4,077.15	-	\$ 4,077.15
San Diego County Water District	34.68	-	\$ 34.68
San Diego City Zoological Exhibits - D/S	126.66	-	\$ 126.66
Total Pass-through Distributions	<u>\$ 3,681,570.00</u>	<u>\$ 928,885.00</u>	<u>\$ 2,752,685.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 7,925,538.89		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,628,280.00		
Administrative Cost Allowance (Admin) EOs	\$ 110,000.00		
Prior Period Adjustments (PPA)	\$ (1,025,150.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 713,130.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed ROPS Non-ACA RPTTF	\$ 603,130.00		
CAC Distributed ACA ROPS RPTTF	\$ 110,000.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	<u>\$ 713,130.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 713,130.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 7,212,408.89		
Residual Distributions			
County of San Diego	\$ 864,319.26		
County Library	\$ 179,158.97		
Gen Elem South Bay Union	\$ 2,005,354.49		
High Sweetwater Union	\$ 1,132,653.52		
Southwestern Community College	\$ 305,214.97		
San Diego County Office of Education	\$ 136,074.02		
Educational Revenue Augmentation Fund	\$ 1,087,207.34		
Imperial Beach City	\$ 1,494,848.10		
City of San Diego	\$ 7,289.73		
San Diego County Water District	\$ 62.02		
San Diego City Zoological Exhibits - D/S	\$ 226.47		
Total Residual Distributions	<u>\$ 7,212,408.89</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