

County of San Diego

Redevelopment Property Tax Trust Fund AB 1484 July 2012 True-Up Allocations & Distribution Report

Covering Period November 2011 through January 2012 Apportionment

Chula Vista Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Bayfront 503101	Town Center 503102	Otay Valley Road 503103	Town Center II Amended 503104
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 935,544.33	\$ 1,484,209.43	\$ 1,361,165.41	\$ 601,139.86
Add: Interest Disbursements	\$ 180.35	\$ 269.07	\$ 243.52	\$ 108.98
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	7,291.63	7,291.63	7,291.63	7,291.63
SB2557 Property Tax Admin Fee (R&T Code 95.3)	-	-	-	-
Subtotal	\$ 7,291.63	\$ 7,291.63	\$ 7,291.63	\$ 7,291.63
Available Property Tax Increment Balance	\$ 928,433.05	\$ 1,477,186.87	\$ 1,354,117.30	\$ 593,957.21
H&S Code 34183 Distributions				
County Of San Diego				
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista				
Gen Elem National				
High Sweetwater Union				
Southwestern Community College				
San Diego County Office Of Education				
City Of Chula Vista				
Otay Water Imp Dist B - Water Service				
San Diego County Water District				
MWD D/S Remainder Of SDCWA				
ROPS Enforceable Obligations Payable from Property Taxes				
Successor Agency Administrative Cost Allowance				
SCO Invoices for Audit and Oversight				
H&S Code 34183 Distribution Totals	\$ -	\$ -	\$ -	\$ -
Residual Balance				
Residual Distributions				
County Of San Diego				
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista				
Gen Elem National				
High Sweetwater Union				
Southwestern Community College				
San Diego County Office Of Education				
City Of Chula Vista				
Otay Water Imp Dist B - Water Service				
San Diego County Water District				
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

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Town Center II Amend II 503105	Southwest 503106	Southwest Amended 503107	Bayfront Amended 503108
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 176,836.71	\$ 1,886,861.05	\$ 39,211.94	\$ 115,870.55
Add: Interest Disbursements	\$ 36.35	\$ 342.39	\$ 7.11	\$ 20.99
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	7,291.63	7,310.80	7,310.80	7,308.37
SB2557 Property Tax Admin Fee (R&T Code 95.3)	-	-	-	-
Subtotal	\$ 7,291.63	\$ 7,310.80	\$ 7,310.80	\$ 7,308.37
Available Property Tax Increment Balance	\$ 169,581.43	\$ 1,879,892.64	\$ 31,908.25	\$ 108,583.17
H&S Code 34183 Distributions				
County Of San Diego				
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista				
Gen Elem National				
High Sweetwater Union				
Southwestern Community College				
San Diego County Office Of Education				
City Of Chula Vista				
Otay Water Imp Dist B - Water Service				
San Diego County Water District				
MWD D/S Remainder Of SDCWA				
ROPS Enforceable Obligations Payable from Property Taxes				
Successor Agency Administrative Cost Allowance				
SCO Invoices for Audit and Oversight				
H&S Code 34183 Distribution Totals	\$ -	\$ -	\$ -	\$ -
Residual Balance				
Residual Distributions				
County Of San Diego				
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista				
Gen Elem National				
High Sweetwater Union				
Southwestern Community College				
San Diego County Office Of Education				
City Of Chula Vista				
Otay Water Imp Dist B - Water Service				
San Diego County Water District				
RPTTF Ending Balance				

Color Legend:

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Merge Chula Vista 503109	AGENCY TOTAL
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 1,104,181.95	\$ 7,705,021.23
Add: Interest Disbursements	\$ 192.87	\$ 1,401.63
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	7,308.37	\$ 65,696.49
SB2557 Property Tax Admin Fee (R&T Code 95.3)	-	\$ -
Subtotal	\$ 7,308.37	\$ 65,696.49
Available Property Tax Increment Balance	\$ 1,097,066.45	\$ 7,640,726.37
H&S Code 34183 Distributions		
County Of San Diego		\$ -
County Library		\$ -
San Diego County Flood Control District		\$ -
Gen Elem Chula Vista		\$ -
Gen Elem National		\$ -
High Sweetwater Union		\$ -
Southwestern Community College		\$ -
San Diego County Office Of Education		\$ -
City Of Chula Vista		\$ -
Otay Water Imp Dist B - Water Service		\$ -
San Diego County Water District		\$ -
MWD D/S Remainder Of SDCWA		\$ -
ROPS Enforceable Obligations Payable from Property Taxes		\$ 1,861,353.00
Successor Agency Administrative Cost Allowance		\$ 250,000.00
SCO Invoices for Audit and Oversight		
H&S Code 34183 Distribution Totals	\$ -	\$ 2,111,353.00
Residual Balance		\$ 5,529,373.37
Residual Distributions		
County Of San Diego		\$ 1,459,840.27
County Library		\$ 3,018.82
San Diego County Flood Control District		\$ 522.91
Gen Elem Chula Vista		\$ 1,560,503.91
Gen Elem National		\$ 29,992.81
High Sweetwater Union		\$ 1,024,944.33
Southwestern Community College		\$ 276,284.54
San Diego County Office Of Education		\$ 94,372.69
City Of Chula Vista		\$ 1,035,772.17
Otay Water Imp Dist B - Water Service		\$ 22,085.48
San Diego County Water District		\$ 22,035.44
		\$ 5,529,373.37
RPTTF Ending Balance		\$ -

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