

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period June 2012 through December 2012 Apportionment

Chula Vista Redevelopment Successor Agency

JANUARY 2, 2013 PAYMENT

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Bayfront	Town Center	Otay Valley Road	Town Center II
	503101	503102	503103	Amended 503104
RPTTF Beginning Balance	\$ 430,640.59	\$ 981,025.80	\$ 972,755.37	\$ 478,761.10
Add: Interest Disbursements	\$ 238.84	\$ 862.13	\$ 869.29	\$ 383.91
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	7,774.63	8,039.64	8,035.58	8,447.75
SB2557 Property Tax Admin Fee (R&T Code 95.3)	4,753.00	13,777.00	13,768.00	6,847.00
Subtotal	\$ 12,527.63	\$ 21,816.64	\$ 21,803.58	\$ 15,294.75
RPTTF Available Balance	\$ 418,351.80	\$ 960,071.29	\$ 951,821.08	\$ 463,850.26
H&S Code 34183 Distributions				
County Of San Diego	2,667.83	20,209.86	26,282.90	-
County Library			410.85	
San Diego County Flood Control District			71.16	
Gen Elem Chula Vista	2,931.49	22,207.54	29,098.41	6,992.95
Gen Elem National				
High Sweetwater Union	1,895.95	14,362.78	18,816.80	4,523.03
Southwestern Community College	510.90	3,870.36	5,066.91	1,219.21
San Diego County Office Of Education	166.47	1,260.26	1,627.53	424.05
City Of Chula Vista	-	-	17,150.10	4,442.70
Otay Water Imp Dist B - Water Service			1,939.28	
San Diego County Water District	41.90	317.27	367.62	100.20
MWD D/S Remainder Of SDCWA	(1.54)	(14.07)	(12.56)	(3.37)
ROPS Enforceable Obligations Payable from Property Taxes				
Successor Agency Administrative Cost Allowance				
SCO Invoices for Audit and Oversight				
H&S Code 34183 Distribution Totals	\$ 8,213.00	\$ 62,214.00	\$ 100,819.00	\$ 17,698.77
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)
(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (See 2% Pass-through Tab)
(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	Southwest	Southwest	Bayfront Amended
	Amend II	Southwest	Amended	Amended
	503105	503106	503107	503108
RPTTF Beginning Balance	\$ 157,220.97	\$ 1,363,959.16	\$ 31,343.80	\$ 83,623.77
Add: Interest Disbursements	\$ 137.02	\$ 506.30	\$ 26.92	\$ 100.90
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	7,790.32	8,372.54	7,729.56	7,637.03
SB2557 Property Tax Admin Fee (R&T Code 95.3)	2,232.00	19,540.00	447.00	1,164.00
Subtotal	\$ 10,022.32	\$ 27,912.54	\$ 8,176.56	\$ 8,801.03
RPTTF Available Balance	\$ 147,335.67	\$ 1,336,552.92	\$ 23,194.16	\$ 74,923.64
H&S Code 34183 Distributions				
County Of San Diego	-	259,715.00		4,432.03
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista	5,249.86	153,571.00		4,856.14
Gen Elem National	(1,396.23)			
High Sweetwater Union	2,541.74	100,423.00		3,140.94
Southwestern Community College	685.22	27,022.00		846.67
San Diego County Office Of Education	44.36	14,161.00		294.47
City Of Chula Vista	(1,778.07)	-	54.09	3,085.17
Otay Water Imp Dist B - Water Service		-		
San Diego County Water District	(39.97)	1,747.15	1.03	69.58
MWD D/S Remainder Of SDCWA	(24.33)	-	-	-
ROPS Enforceable Obligations Payable from Property Taxes				
Successor Agency Administrative Cost Allowance				
SCO Invoices for Audit and Oversight				
H&S Code 34183 Distribution Totals	\$ 5,282.58	\$ 556,639.15	\$ 55.12	\$ 16,725.00
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	\$ -	\$ -	\$ -	\$ -

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Merge Chula Vista 503109	AGENCY TOTAL
RPTTF Beginning Balance	\$ 913,183.85	\$ 5,412,514.41
Add: Interest Disbursements	\$ 797.12	\$ 3,922.43
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	8,037.57	\$ 71,864.62
SB2557 Property Tax Admin Fee (R&T Code 95.3)	12,619.00	\$ 75,147.00
Subtotal	\$ 20,656.57	\$ 147,011.62
RPTTF Available Balance	\$ 893,324.40	\$ 5,269,425.22
H&S Code 34183 Distributions		
County Of San Diego	47,046.09	\$ 360,353.71
County Library		\$ 410.85
San Diego County Flood Control District		\$ 71.16
Gen Elem Chula Vista	54,029.97	\$ 278,937.36
Gen Elem National	379.97	\$ (1,016.26)
High Sweetwater Union	34,572.14	\$ 180,276.38
Southwestern Community College	9,350.50	\$ 48,571.77
San Diego County Office Of Education	3,034.83	\$ 21,012.97
City Of Chula Vista	33,471.65	\$ 56,425.64
Otay Water Imp Dist B - Water Service		\$ 1,939.28
San Diego County Water District	751.85	\$ 3,356.63
MWD D/S Remainder Of SDCWA	-	\$ (55.87)
ROPS Enforceable Obligations Payable from Property Taxes		\$ 1,098,446.00
Successor Agency Administrative Cost Allowance		\$ 169,149.00
SCO Invoices for Audit and Oversight		\$ -
H&S Code 34183 Distribution Totals	\$ 182,637.00	\$ 2,217,878.62
Residual Balance		\$ 3,051,546.60
Residual Distributions		
County Of San Diego		\$ 807,985.79
County Library		\$ 2,228.27
San Diego County Flood Control District		\$ 385.99
Gen Elem Chula Vista		\$ 854,874.73
Gen Elem National		\$ 20,911.06
High Sweetwater Union		\$ 563,962.70
Southwestern Community College		\$ 152,033.00
San Diego County Office Of Education		\$ 52,543.54
City Of Chula Vista		\$ 571,945.06
Otay Water Imp Dist B - Water Service		\$ 12,569.72
San Diego County Water District		\$ 12,106.74
	\$ -	\$ 3,051,546.60
RPTTF Ending Balance	\$ -	\$ -

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Impacted Entities	2% PASS-THROUGH		
	TC II AMD II 503105	SOUTHWEST 503106	TOTAL
COUNTY OF SAN DIEGO			-
COUNTY LIBRARY			-
SAN DIEGO COUNTY FLOOD CONTROL DISTRICT			-
GEN ELEM CHULA VISTA	5,908.83		5,908.83
GEN ELEM NATIONAL	866.77		866.77
HIGH SWEETWATER UNION	4,351.89		4,351.89
SOUTHWESTERN COMMUNITY COLLEGE	1,173.04		1,173.04
SAN DIEGO COUNTY OFFICE OF EDUCATION	528.45		528.45
CITY OF CHULA VISTA			-
OTAY WATER IMP DIST B - WATER SERVICE			-
SAN DIEGO COUNTY WATER DISTRICT		1,747.15	1,747.15
MWD D/S REMAINDER OF SDCWA			-
GRAND TOTAL	12,828.98	1,747.15	14,576.13