

**County of San Diego**

**Redevelopment Property Tax Trust Fund Allocations & Distribution Report**

for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)

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	Town Center II Amend II 503105
RPTTF Beginning Balance	\$ 1,469,488.76	\$ 1,345,945.85	\$ 1,291,005.09	\$ 627,944.38	\$ 205,179.57
Add: Interest Disbursements	\$ 853.29	\$ 875.66	\$ 843.95	\$ 410.46	\$ 135.73
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	6,349.63	6,333.28	6,325.87	7,418.16	6,208.47
SB2557 Property Tax Admin Fee (R&T Code 95.3)	18,366.00	14,533.00	13,805.00	6,685.00	2,186.00
Subtotal	\$ 24,715.63	\$ 20,866.28	\$ 20,130.87	\$ 14,103.16	\$ 8,394.47

<b>RPTTF Available Balance</b>	<b>\$ 1,445,626.42</b>	<b>\$ 1,325,955.23</b>	<b>\$ 1,271,718.17</b>	<b>\$ 614,251.68</b>	<b>\$ 196,920.83</b>
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Pass-through Distributions	Bayfront 503101	Town Center 503102	Otay Valley Road 503103	Town Center II Amended 503104	Town Center II Amend II 503105
County Of San Diego	60,307.09	33,317.89	38,766.54	-	-
County Library			604.39		
San Diego County Flood Control District			104.69		
Gen Elem Chula Vista	66,267.03	36,611.29	42,933.03	10,076.97	6,069.97
Gen Elem National					1,410.10
High Sweetwater Union	42,858.51	23,678.44	27,763.08	6,517.77	4,788.39
Southwestern Community College	11,549.16	6,380.66	7,475.92	1,756.91	1,290.66
San Diego County Office Of Education	3,763.12	2,077.65	2,401.34	611.06	644.81
City Of Chula Vista	-	-	25,303.33	6,402.01	428.77
Otay Water Imp Dist B - Water Service			2,861.28		
San Diego County Water District	947.09	523.07	542.40	144.38	9.64
MWD D/S Remainder Of SDCWA	-	-	-	-	-
Total Pass-through Distributions	\$ 185,692.00	\$ 102,589.00	\$ 148,756.00	\$ 25,509.10	\$ 14,642.34

<b>Total RPTTF Available for Enforceable Obligations (EO)</b>					
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*Finance Approved ROPS RPTTF:*

Non-Administrative Cost Allowance (ACA) ROPS RPTTF  
 ACA ROPS RPTTF  
 Total Finance Approved ROPS RPTTF

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

CAC Distributed ROPS Non-ACA RPTTF  
 CAC Distributed ACA ROPS RPTTF  
 Total CAC Distributed to ROPS RPTTF

<b>Total CAC Distributed ROPS RPTTF for SA EO</b>					
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SCO Invoices for Audit and Oversight

<b>Residual Balance</b>					
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Residual Distributions	Bayfront 503101	Town Center 503102	Otay Valley Road 503103	Town Center II Amended 503104	Town Center II Amend II 503105
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					

<b>RPTTF Ending Balance</b>					
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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

**County of San Diego**

**Redevelopment Property Tax Trust Fund Allocations & Distribution  
for June 3, 2013 Payment (Allocation Period: July 2013 to Decembe  
Chula Vista Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Southwest 503106	Southwest Amended 503107	Bayfront Amended 503108	Merge Chula Vista 503109	AGENCY TOTAL
RPTTF Beginning Balance	\$ 1,774,406.58	\$ 41,017.26	\$ 106,857.94	\$ 1,166,029.39	\$ 8,027,874.82
Add: Interest Disbursements	\$ 732.68	\$ 26.51	\$ 69.15	\$ 759.43	\$ 4,706.86
Less:					
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	6,420.68	6,186.26	6,174.74	6,318.04	\$ 57,735.13
SB2557 Property Tax Admin Fee (R&T Code 95.3)	19,056.00	437.00	1,137.00	12,264.00	\$ 88,469.00
Subtotal	\$ 25,476.68	\$ 6,623.26	\$ 7,311.74	\$ 18,582.04	\$ 146,204.13
<b>RPTTF Available Balance</b>	<b>\$ 1,749,662.58</b>	<b>\$ 34,420.51</b>	<b>\$ 99,615.35</b>	<b>\$ 1,148,206.78</b>	<b>\$ 7,886,377.55</b>
Pass-through Distributions					
County Of San Diego	319,816.00	-	5,663.47	60,073.26	\$ 517,944.25
County Library					\$ 604.39
San Diego County Flood Control District					\$ 104.69
Gen Elem Chula Vista	199,142.00	-	6,205.40	68,987.94	\$ 436,293.63
Gen Elem National				487.03	\$ 1,897.13
High Sweetwater Union	130,222.00	-	4,013.65	44,144.55	\$ 283,986.39
Southwestern Community College	35,040.00	-	1,081.91	11,939.48	\$ 76,514.70
San Diego County Office Of Education	18,363.00	-	376.29	3,875.21	\$ 32,112.48
City Of Chula Vista	-	63.96	3,942.37	42,738.50	\$ 78,878.94
Otay Water Imp Dist B - Water Service	-				\$ 2,861.28
San Diego County Water District	1,747.13	1.22	88.91	960.03	\$ 4,963.87
MWD D/S Remainder Of SDCWA	-				\$ -
Total Pass-through Distributions	\$ 704,330.13	\$ 65.18	\$ 21,372.00	\$ 233,206.00	\$ 1,436,161.75
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>					<b>\$ 6,450,215.80</b>
Finance Approved ROPS RPTTF:					
Non-Administrative Cost Allowance (ACA) ROPS RPTTF					\$ 2,538,751.00
ACA ROPS RPTTF					\$ 143,371.00
Total Finance Approved ROPS RPTTF					\$ 2,682,122.00
County Auditor-Controller (CAC) Distributed ROPS RPTTF:					
CAC Distributed ROPS Non-ACA RPTTF					\$ 2,538,751.00
CAC Distributed ACA ROPS RPTTF					\$ 143,371.00
Total CAC Distributed to ROPS RPTTF					\$ 2,682,122.00
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>					<b>\$ 2,682,122.00</b>
SCO Invoices for Audit and Oversight					\$ -
<b>Residual Balance</b>					<b>\$ 3,768,093.80</b>
Residual Distributions					
County Of San Diego					\$ 997,718.59
County Library					\$ 2,462.03
San Diego County Flood Control District					\$ 426.47
Gen Elem Chula Vista					\$ 1,060,447.64
Gen Elem National					\$ 22,694.36
High Sweetwater Union					\$ 697,899.39
Southwestern Community College					\$ 188,127.85
San Diego County Office Of Education					\$ 64,563.08
City Of Chula Vista					\$ 704,878.39
Otay Water Imp Dist B - Water Service					\$ 13,844.17
San Diego County Water District					\$ 15,031.83
					<b>\$ 3,768,093.80</b>
<b>RPTTF Ending Balance</b>					<b>\$ -</b>

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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City of Chula Vista Redevelopment Successor Agency

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	866.76		866.76
HIGH SWEETWATER UNION	4,351.89		4,351.89
SOUTHWESTERN COMMUNITY COLLEGE	1,173.03		1,173.03
SAN DIEGO COUNTY OFFICE OF EDUCATION	528.40		528.40
CITY OF CHULA VISTA			-
OTAY WATER IMP DIST B - WATER SERVICE			-
SAN DIEGO COUNTY WATER DISTRICT		1,747.13	1,747.13
MWD D/S REMAINDER OF SDCWA			-
<b>GRAND TOTAL</b>	<b>12,828.91</b>	<b>1,747.13</b>	<b>14,576.04</b>