

**County of San Diego**

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

*Covering Period February 2012 through May 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	Town Center II Amend II 503105	Southwest 503106	Southwest Amended 503107	Bayfront Amended 503108	Merge Chula Vista 503109	AGENCY TOTAL
RPTTF Beginning Balance	\$ 902,090.78	\$ 1,101,960.77	\$ 1,009,756.77	\$ 441,246.12	\$ 147,505.64	\$ 1,366,171.45	\$ 28,800.65	\$ 84,910.51	\$ 814,138.36	\$ 5,896,581.05
Add: Interest Disbursements	\$ 296.95	\$ 434.85	\$ 393.88	\$ 175.97	\$ 58.69	\$ 552.01	\$ 11.49	\$ 33.81	\$ 312.45	\$ 2,270.10
Less:										
Administrative Fees to County Auditor-Controller (H&S Code 34182)	5,187.27	4,251.75	4,018.20	4,695.15	3,947.64	7,047.36	3,645.55	1,863.91	3,722.24	\$ 38,379.07
SB2557 Property Tax Admin Fee (R&T Code 95.3)	22,257.00	32,252.00	29,118.00	13,002.00	4,343.00	40,837.00	848.00	2,502.00	22,986.00	\$ 168,145.00
Subtotal	\$ 27,444.27	\$ 36,503.75	\$ 33,136.20	\$ 17,697.15	\$ 8,290.64	\$ 47,884.36	\$ 4,493.55	\$ 4,365.91	\$ 26,708.24	\$ 206,524.07
RPTTF Available Balance	\$ 874,943.46	\$ 1,065,891.87	\$ 977,014.45	\$ 423,724.94	\$ 139,273.69	\$ 1,318,839.10	\$ 24,318.59	\$ 80,578.41	\$ 787,742.57	\$ 5,692,327.08
H&S Code 34183 Distributions										
County Of San Diego	58,247.03	76,183.07	74,169.68	-	-	588,208.00		10,618.49	98,582.63	\$ 906,008.90
County Library			895.64							\$ 895.64
San Diego County Flood Control District			155.15							\$ 155.15
Gen Elem Chula Vista	64,003.47	83,713.60	84,341.20	15,340.88	1,001.59	363,045.00		11,634.58	113,339.04	\$ 736,419.36
Gen Elem National					3,429.32				722.44	\$ 4,151.76
High Sweetwater Union	41,394.63	54,141.96	54,540.61	9,922.47	2,745.01	237,401.00		7,525.23	72,471.73	\$ 480,142.64
Southwestern Community College	11,154.61	14,589.70	14,687.30	2,674.67	739.75	63,880.00		2,028.47	19,601.18	\$ 129,355.68
San Diego County Office Of Education	3,633.75	4,750.65	4,723.41	930.27	733.77	33,626.00		705.52	6,358.37	\$ 55,461.74
City Of Chula Vista	-	-	49,607.28	9,746.25	2,696.37	-	-	7,391.58	70,198.61	\$ 139,640.09
Otay Water Imp Dist B - Water Service			5,622.59			-				\$ 5,622.59
San Diego County Water District	914.72	1,196.02	1,066.38	219.81	60.61	-	-	166.70	1,575.92	\$ 5,200.16
MWD D/S Remainder Of SDCWA	412.79	610.00	614.76	112.54	30.76	-	-	85.43	814.08	\$ 2,680.36
ROPS Enforceable Obligations Payable from Property Taxes										\$ 3,226,593.01
Successor Agency Administrative Cost Allowance										\$ -
SCO Invoices for Audit and Oversight										\$ -
H&S Code 34183 Distribution Totals	\$ 179,761.00	\$ 235,185.00	\$ 290,424.00	\$ 38,946.89	\$ 11,437.18	\$ 1,286,160.00	\$ -	\$ 40,156.00	\$ 383,664.00	\$ 5,692,327.08
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