

**County of San Diego**  
**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**  
**January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)**  
**Chula Vista Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Bayfront 503101	Town Center 503102	Otay Valley Road 503103
RPTTF Beginning Balance	\$ 5,412,558.95	\$ 448,092.01	\$ 962,723.15	\$ 911,613.08
Add: Interest Disbursements	\$ 3,607.50	\$ 293.68	\$ 642.34	\$ 608.34
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 73,958.14	\$ 8,086.62	\$ 8,269.58	\$ 8,251.73
SB2557 Property Tax Admin Fee (R&T Code 95.3)	82,826.00	14,199.00	13,726.00	12,850.00
Subtotal	\$ 156,784.14	\$ 22,285.62	\$ 21,995.58	\$ 21,101.73
<b>RPTTF Available Balance</b>	<b>\$ 5,259,382.31</b>	<b>\$ 426,100.07</b>	<b>\$ 941,369.91</b>	<b>\$ 891,119.69</b>
Pass-through Distributions				
County Of San Diego	\$ 440,592.39	\$ 2,686.84	\$ 22,167.55	\$ 26,072.88
County Library	374.60			374.60
San Diego County Flood Control District	64.89			64.89
Gen Elem Chula Vista	286,183.30	2,952.38	24,358.76	29,004.20
Gen Elem National	1,540.57			
High Sweetwater Union	186,439.68	1,909.46	15,754.09	18,755.78
Southwestern Community College	50,238.27	514.54	4,245.26	5,050.38
San Diego County Office Of Education	21,841.42	167.60	1,382.33	1,621.71
Educational Revenue Augmentation Fund	-	-	-	-
City Of Chula Vista	62,199.87	-	-	17,198.38
Otay Water Imp Dist B - Water Service	1,932.84			1,932.84
San Diego County Water District	3,629.67	42.18	348.01	366.34
Total Pass-through Distributions	\$ 1,055,037.50	\$ 8,273.00	\$ 68,256.00	\$ 100,442.00
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 4,204,344.81</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,091,743.00			
Administrative Cost Allowance (Admin) EOs	-			
Less Prior Period Adjustments (PPA)	(26,347.00)			
Total Finance Approved ROPS RPTTF	\$ 1,065,396.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed Non-Admin EOs	\$ 1,065,396.00			
CAC Distributed Admin EOs	-			
Total CAC Distributed to ROPS RPTTF	\$ 1,065,396.00			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,065,396.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 3,138,948.81</b>			
Residual Distributions				
County Of San Diego	\$ 830,414.41			
County Library	1,956.38			
San Diego County Flood Control District	338.89			
Gen Elem Chula Vista	880,486.94			
Gen Elem National	21,142.30			
High Sweetwater Union	580,418.25			
Southwestern Community College	156,470.72			
San Diego County Office Of Education	53,998.36			
Educational Revenue Augmentation Fund	-			
City Of Chula Vista	588,887.81			
Otay Water Imp Dist B - Water Service	12,366.36			
San Diego County Water District	12,468.39			
Total Residual Distributions	\$ 3,138,948.81			
<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 attachment)
(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 Amended 503104	Town Center II Amend II 503105	Southwest 503106	Southwest Amended 503107
RPTTF Beginning Balance	\$ 455,526.50	\$ 148,135.20	\$ 1,348,679.96	\$ 31,072.82
Add: Interest Disbursements	\$ 304.10	\$ 98.89	\$ 900.47	\$ 20.74
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,730.17	\$ 7,987.40	\$ 8,408.02	\$ 7,946.39
SB2557 Property Tax Admin Fee (R&T Code 95.3)	6,252.00	2,035.00	18,340.00	427.00
Subtotal	\$ 14,982.17	\$ 10,022.40	\$ 26,748.02	\$ 8,373.39
<b>RPTTF Available Balance</b>	<b>\$ 440,848.43</b>	<b>\$ 138,211.69</b>	<b>\$ 1,322,832.41</b>	<b>\$ 22,720.17</b>

Pass-through Distributions				
County Of San Diego	\$ 72,187.02	\$ -	\$ 260,315.00	\$ -
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista	6,812.22	6,295.60	151,293.00	-
Gen Elem National		1,132.07		
High Sweetwater Union	4,406.16	4,764.31	98,932.00	-
Southwestern Community College	1,187.71	1,284.19	26,622.00	-
San Diego County Office Of Education	413.10	603.95	13,951.00	-
Educational Revenue Augmentation Fund	-	-	-	-
City Of Chula Vista	4,327.90	165.39	-	70.94
Otay Water Imp Dist B - Water Service			-	
San Diego County Water District	97.60	3.71	1,857.27	1.36
<b>Total Pass-through Distributions</b>	<b>\$ 89,431.71</b>	<b>\$ 14,249.22</b>	<b>\$ 552,970.27</b>	<b>\$ 72.30</b>

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*  
Non-Administrative Cost Allowance (Non-Admin) EOs  
Administrative Cost Allowance (Admin) EOs  
Less Prior Period Adjustments (PPA)  
Total Finance Approved ROPS RPTTF

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*  
CAC Distributed Non-Admin EOs  
CAC Distributed Admin EOs  
Total CAC Distributed to ROPS RPTTF

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**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  
Educational Revenue Augmentation Fund  
City Of Chula Vista  
Otay Water Imp Dist B - Water Service  
San Diego County Water District  
Total Residual Distributions

**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 attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

**County of San Diego**  
**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**  
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**Chula Vista Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Bayfront Amended 503108	Merge Chula Vista 503109
RPTTF Beginning Balance	\$ 92,742.47	\$ 1,013,973.76
Add: Interest Disbursements	\$ 61.90	\$ 677.04
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,977.72	\$ 8,300.51
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,280.00	13,717.00
Subtotal	<u>\$ 9,257.72</u>	<u>\$ 22,017.51</u>
<b>RPTTF Available Balance</b>	<b>\$ 83,546.65</b>	<b>\$ 992,633.29</b>

Pass-through Distributions	Bayfront Amended 503108	Merge Chula Vista 503109
County Of San Diego	\$ 4,915.12	\$ 52,247.98
County Library		
San Diego County Flood Control District		
Gen Elem Chula Vista	5,385.47	60,081.67
Gen Elem National		408.50
High Sweetwater Union	3,483.31	38,434.57
Southwestern Community College	938.94	10,395.25
San Diego County Office Of Education	326.57	3,375.16
Educational Revenue Augmentation Fund	-	-
City Of Chula Vista	3,421.43	37,015.83
Otay Water Imp Dist B - Water Service		
San Diego County Water District	77.16	836.04
Total Pass-through Distributions	<u>\$ 18,548.00</u>	<u>\$ 202,795.00</u>

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*  
Non-Administrative Cost Allowance (Non-Admin) EOs  
Administrative Cost Allowance (Admin) EOs  
Less Prior Period Adjustments (PPA)  
Total Finance Approved ROPS RPTTF

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*  
CAC Distributed Non-Admin EOs  
CAC Distributed Admin EOs  
Total CAC Distributed to ROPS RPTTF

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**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
Educational Revenue Augmentation Fund
City Of Chula Vista
Otay Water Imp Dist B - Water Service
San Diego County Water District
Total Residual Distributions

**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 ( <b>see attachment</b> )
(Orange) Affected taxing agency in the project area with no pass-through payments

## County of San Diego

### Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)

#### City of Chula Vista Redevelopment Successor Agency

TAXING ENTITIES	2% PASS-THROUGH		NET PASS-THRU
	TC II AMD II 503105	SOUTHWEST 503106	
County of San Diego	\$ -	\$ -	\$ -
County Library	-	-	-
San Diego County Flood Control District	-	-	-
Gen Elem Chula Vista	6,240.15	-	6,240.15
Gen Elem National	915.37	-	915.37
High Sweetwater Union	4,595.92	-	4,595.92
Southwestern Community College	1,238.81	-	1,238.81
San Diego County Office of Education	558.06	-	558.06
City of Chula Vista	-	-	-
Otay Water Imp Dist B - Water Service	-	-	-
San Diego County Water District	-	1,857.27	1,857.27
<b>TOTAL</b>	<b>\$ 13,548.31</b>	<b>\$ 1,857.27</b>	<b>\$ 15,405.58</b>