

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

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 | \$ 9,552,910.30 | \$ 2,373,439.41 | \$ 1,418,725.87 | \$ 1,282,297.21 |
| Add: Interest Disbursements | \$ 7,002.04 | \$ 1,503.18 | \$ 1,092.26 | \$ 1,002.65 |
| Less: | | | | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ 47,648.83 | \$ 5,511.94 | \$ 5,293.21 | \$ 5,262.14 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | 82,832.00 | 14,204.00 | 13,726.00 | 12,851.00 |
| Subtotal | \$ 130,480.83 | \$ 19,715.94 | \$ 19,019.21 | \$ 18,113.14 |
| RPTTF Available Balance | \$ 9,429,431.51 | \$ 2,355,226.65 | \$ 1,400,798.92 | \$ 1,265,186.72 |
| Pass-through Distributions | | | | |
| County of San Diego | \$ 727,099.15 | \$ 118,962.57 | \$ 36,745.52 | \$ 37,133.92 |
| County Library | 529.55 | | | 529.55 |
| San Diego County Flood Control District | 91.73 | | | 91.73 |
| Gen Elem Chula Vista | 540,083.57 | 130,719.45 | 40,377.74 | 41,324.81 |
| Gen Elem National | 1,856.41 | | | |
| High Sweetwater Union | 350,888.77 | 84,543.62 | 26,114.39 | 26,723.01 |
| Southwestern Community College | 94,556.07 | 22,781.93 | 7,037.08 | 7,195.71 |
| San Diego County Office of Education | 38,309.43 | 7,421.23 | 2,291.39 | 2,310.53 |
| Educational Revenue Augmentation Fund | - | - | - | - |
| City of Chula Vista | 94,592.83 | - | - | 24,516.93 |
| Otay Water Imp Dist B - Water Service | 2,753.86 | | | 2,753.86 |
| San Diego County Water District | 6,406.46 | 1,868.20 | 576.88 | 521.95 |
| Total Pass-through Distributions | \$ 1,857,167.83 | \$ 366,297.00 | \$ 113,143.00 | \$ 143,102.00 |
| Total RPTTF Available for Enforceable Obligations (EO) | \$ 7,572,263.68 | | | |
| Finance Approved ROPS RPTTF: | | | | |
| Non-Administrative Cost Allowance (Non-Admin) EOs | \$ 5,026,398.00 | | | |
| Administrative Cost Allowance (Admin) EOs | 125,000.00 | | | |
| Prior Period Adjustments (PPA) | (72,781.00) | | | |
| Total Finance Approved ROPS RPTTF | \$ 5,078,617.00 | | | |
| County Auditor-Controller (CAC) Distributed ROPS RPTTF: | | | | |
| CAC Distributed ROPS Non-ACA RPTTF | \$ 4,953,617.00 | | | |
| CAC Distributed ACA ROPS RPTTF | 125,000.00 | | | |
| Total CAC Distributed to ROPS RPTTF | \$ 5,078,617.00 | | | |
| Total CAC Distributed ROPS RPTTF for SA EO | \$ 5,078,617.00 | | | |
| SCO Invoices for Audit and Oversight | \$ - | | | |
| Residual Balance | \$ 2,493,646.68 | | | |
| Residual Distributions | | | | |
| County of San Diego | \$ 659,464.00 | | | |
| County Library | 1,238.65 | | | |
| San Diego County Flood Control District | 214.56 | | | |
| Gen Elem Chula Vista | 705,417.27 | | | |
| Gen Elem National | 13,159.64 | | | |
| High Sweetwater Union | 462,910.86 | | | |
| Southwestern Community College | 124,789.41 | | | |
| San Diego County Office of Education | 42,532.48 | | | |
| Educational Revenue Augmentation Fund | - | | | |
| City of Chula Vista | 466,115.69 | | | |
| Otay Water Imp Dist B - Water Service | 7,802.72 | | | |
| San Diego County Water District | 10,001.40 | | | |
| Total Residual Distributions | \$ 2,493,646.68 | | | |
| 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

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Chula Vista Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity | Town Center II | | Southwest | |
|--|-------------------|--------------------|-----------------|--------------------------------|
| | Amended 503104 | Amend II 503105 | 503106 | Southwest Amended 503107 |
| RPTTF Beginning Balance | \$ 623,931.44 | \$ 203,423.51 | \$ 1,860,389.92 | \$ 42,601.52 |
| Add: Interest Disbursements | \$ 487.99 | \$ 158.98 | \$ 1,447.79 | \$ 33.30 |
| Less: | | | | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ 5,178.74 | \$ 5,083.29 | \$ 5,701.63 | \$ 5,288.95 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | 6,252.00 | 2,034.00 | 18,341.00 | 427.00 |
| Subtotal | \$ 11,430.74 | \$ 7,117.29 | \$ 24,042.63 | \$ 5,715.95 |

| | | | | |
|--------------------------------|----------------------|----------------------|------------------------|---------------------|
| RPTTF Available Balance | \$ 612,988.69 | \$ 196,465.20 | \$ 1,837,795.08 | \$ 36,918.87 |
|--------------------------------|----------------------|----------------------|------------------------|---------------------|

| Pass-through Distributions | | | | |
|---|---------------|--------------|---------------|-----------|
| County of San Diego | \$ 107,828.98 | \$ - | \$ 336,085.00 | \$ - |
| County Library | | | | |
| San Diego County Flood Control District | | | | |
| Gen Elem Chula Vista | 9,227.97 | 6,317.45 | 208,745.00 | - |
| Gen Elem National | | 1,225.98 | | |
| High Sweetwater Union | 5,968.64 | 4,835.86 | 136,502.00 | - |
| Southwestern Community College | 1,608.89 | 1,303.46 | 36,730.00 | - |
| San Diego County Office of Education | 559.58 | 623.68 | 19,249.00 | - |
| Educational Revenue Augmentation Fund | - | - | - | - |
| City of Chula Vista | 5,862.64 | 235.70 | - | 99.33 |
| Otay Water Imp Dist B - Water Service | | | | |
| San Diego County Water District | 132.22 | 5.30 | 1,857.25 | 1.90 |
| Total Pass-through Distributions | \$ 131,188.92 | \$ 14,547.43 | \$ 739,168.25 | \$ 101.23 |

Total RPTTF Available for Enforceable Obligations (EO)

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

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 |

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Chula Vista Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity | Bayfront Amended | | Merge Chula Vista | |
|---|------------------|-------------------|-------------------|---------------------|
| | 503108 | | 503109 | |
| RPTTF Beginning Balance | \$ | 181,401.66 | \$ | 1,566,699.76 |
| Add: Interest Disbursements | \$ | 122.75 | \$ | 1,153.14 |
| Less: | | | | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ | 5,007.09 | \$ | 5,321.84 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | | 1,280.00 | | 13,717.00 |
| Subtotal | \$ | 6,287.09 | \$ | 19,038.84 |
| RPTTF Available Balance | \$ | 175,237.32 | \$ | 1,548,814.06 |

| Pass-through Distributions | | | | |
|---|----|-----------|----|------------|
| County of San Diego | \$ | 9,614.01 | \$ | 80,729.15 |
| County Library | | | | |
| San Diego County Flood Control District | | | | |
| Gen Elem Chula Vista | | 10,533.97 | | 92,837.18 |
| Gen Elem National | | | | 630.43 |
| High Sweetwater Union | | 6,813.36 | | 59,387.89 |
| Southwestern Community College | | 1,836.59 | | 16,062.41 |
| San Diego County Office of Education | | 638.78 | | 5,215.24 |
| Educational Revenue Augmentation Fund | | - | | - |
| City of Chula Vista | | 6,692.36 | | 57,185.87 |
| Otay Water Imp Dist B - Water Service | | | | |
| San Diego County Water District | | 150.93 | | 1,291.83 |
| Total Pass-through Distributions | \$ | 36,280.00 | \$ | 313,340.00 |

Total RPTTF Available for Enforceable Obligations (EO)

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

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) |
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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 | 6,240.16 | - | 6,240.16 |
| Gen Elem National | 915.36 | - | 915.36 |
| High Sweetwater Union | 4,595.91 | - | 4,595.91 |
| Southwestern Community College | 1,238.80 | - | 1,238.80 |
| San Diego County Office of Education | 558.03 | - | 558.03 |
| City of Chula Vista | - | - | - |
| Otay Water Imp Dist B - Water Service | - | - | - |
| San Diego County Water District | - | 1,857.25 | 1,857.25 |
| TOTAL | \$ 13,548.26 | \$ 1,857.25 | \$ 15,405.51 |