

**County of San Diego**

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

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

**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	\$ 6,201,556.52	\$ 686,917.96	\$ 1,158,180.33	\$ 945,831.21
Add: Interest Disbursements	\$ 4,503.27	\$ 496.57	\$ 841.53	\$ 686.98
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 68,993.03	\$ 7,566.52	\$ 7,664.66	\$ 7,620.68
SB2557 Property Tax Admin Fee (R&T Code 95.3)	82,286.00	12,162.00	14,664.00	12,329.00
Subtotal	\$ 151,279.03	\$ 19,728.52	\$ 22,328.66	\$ 19,949.68
<b>RPTTF Available Balance</b>	<b>\$ 6,054,780.76</b>	<b>\$ 667,686.01</b>	<b>\$ 1,136,693.20</b>	<b>\$ 926,568.51</b>
Pass-through Distributions				
County of San Diego	\$ 461,759.65	\$ 10,665.82	\$ 23,544.50	\$ 16,894.66
County Library	434.04			434.04
San Diego County Flood Control District	75.19			75.19
Gen Elem Chula Vista	402,368.27	24,609.58	54,325.92	39,214.85
Gen Elem National	2,829.66			
High Sweetwater Union	262,151.93	15,916.40	35,135.42	25,358.31
Southwestern Community College	70,652.19	4,288.98	9,467.98	6,827.91
San Diego County Office of Education	29,268.32	1,397.17	3,082.94	2,191.09
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	54,283.54	-	-	14,097.86
Otay Water Imp Dist B - Water Service	1,253.12			1,243.94
San Diego County Water District	4,280.52	252.05	556.24	351.15
Total Pass-through Distributions	\$ 1,289,356.43	\$ 57,130.00	\$ 126,113.00	\$ 106,689.00
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 4,765,424.33</b>			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,115,028.00			
Administrative Cost Allowance (Admin) EOs	124,819.00			
Prior Period Adjustments (PPA)	(79,780.00)			
Total Finance Approved ROPS RPTTF	\$ 1,160,067.00			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,035,248.00			
CAC Distributed ACA ROPS RPTTF	124,819.00			
Total CAC Distributed to ROPS RPTTF	\$ 1,160,067.00			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 1,160,067.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 3,605,357.33</b>			
Residual Distributions				
County of San Diego	\$ 523,927.86			
County Library	2,430.61			
San Diego County Flood Control District	421.03			
Gen Elem Chula Vista	1,027,428.92			
Gen Elem National	24,001.72			
High Sweetwater Union	676,900.85			
Southwestern Community College	182,469.35			
San Diego County Office of Education	62,913.73			
Educational Revenue Augmentation Fund	542,857.74			
City of Chula Vista	540,211.22			
Otay Water Imp Dist B - Water Service	8,623.77			
San Diego County Water District	13,170.53			
Total Residual Distributions	\$ 3,605,357.33			
<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)
(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 Amended		Town Center II Amend II		Southwest	
	503104	503105	503106	503107		
RPTTF Beginning Balance	\$ 472,027.43	\$ 172,988.16	\$ 1,502,142.49	\$ 33,740.69		
Add: Interest Disbursements	\$ 342.88	\$ 125.64	\$ 1,091.24	\$ 24.51		
Less:						
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 7,616.07	\$ 7,554.28	\$ 8,060.97	\$ 7,757.54		
SB2557 Property Tax Admin Fee (R&T Code 95.3)	6,106.00	2,258.00	19,286.00	437.00		
Subtotal	\$ 13,722.07	\$ 9,812.28	\$ 27,346.97	\$ 8,194.54		

<b>RPTTF Available Balance</b>	<b>\$ 458,648.24</b>	<b>\$ 163,301.52</b>	<b>\$ 1,475,886.76</b>	<b>\$ 25,570.66</b>		
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Pass-through Distributions				
County of San Diego	\$ 83,551.00	\$ -	\$ 287,428.00	\$ -
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista	10,293.95	7,220.86	168,420.00	-
Gen Elem National		2,349.95		
High Sweetwater Union	6,658.08	6,107.54	110,133.00	-
Southwestern Community College	1,794.73	1,646.20	29,634.00	-
San Diego County Office of Education	624.23	899.08	15,530.00	-
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	3,728.10	749.51	846.96	132.71
Otay Water Imp Dist B - Water Service			9.18	
San Diego County Water District	105.71	19.37	2,013.35	2.92
Total Pass-through Distributions	\$ 106,755.80	\$ 18,992.51	\$ 614,014.49	\$ 135.63

**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)
(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	\$	104,473.91	\$	1,125,254.34
Add: Interest Disbursements	\$	75.90	\$	818.02
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	7,470.60	\$	7,681.71
SB2557 Property Tax Admin Fee (R&T Code 95.3)		1,348.00		13,696.00
Subtotal	\$	8,818.60	\$	21,377.71
<b>RPTTF Available Balance</b>	<b>\$</b>	<b>95,731.21</b>	<b>\$</b>	<b>1,104,694.65</b>

Pass-through Distributions				
County of San Diego	\$	3,328.24	\$	36,347.43
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista		7,697.18		90,585.93
Gen Elem National				479.71
High Sweetwater Union		4,978.52		57,864.66
Southwestern Community College		1,342.02		15,650.37
San Diego County Office of Education		466.75		5,077.06
Educational Revenue Augmentation Fund		-		-
City of Chula Vista		3,003.49		31,724.91
Otay Water Imp Dist B - Water Service				
San Diego County Water District		78.80		900.93
Total Pass-through Distributions	\$	20,895.00	\$	238,631.00

**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)
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(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

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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	6,656.02		6,656.02
Gen Elem National	976.37		976.37
High Sweetwater Union	4,902.20		4,902.20
Southwestern Community College	1,321.37		1,321.37
San Diego County Office of Education	595.26		595.26
Educational Revenue Augmentation Fund			-
City of Chula Vista			-
Otay Water Imp Dist B - Water Service			-
San Diego County Water District		1,995.51	1,995.51
<b>TOTAL</b>	<b>\$ 14,451.22</b>	<b>\$ 1,995.51</b>	<b>\$ 16,446.73</b>