

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2016 Covering ROPS Period 7/1/2016 through 12/31/2016 (ROPS 16-17A)

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	\$ 8,585,270.65	\$ 1,231,683.41	\$ 1,587,298.80	\$ 1,287,729.47
Add: Interest Disbursements	\$ 10,592.35	\$ 1,533.55	\$ 1,932.67	\$ 1,589.03
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 43,359.65	\$ 4,666.25	\$ 4,700.71	\$ 4,671.68
SB2557 Property Tax Admin Fee (R&T Code 95.3)	82,285.00	12,166.00	14,663.00	12,329.00
Subtotal	\$ 125,644.65	\$ 16,832.25	\$ 19,363.71	\$ 17,000.68
RPTTF Available Balance	\$ 8,470,218.35	\$ 1,216,384.71	\$ 1,569,867.76	\$ 1,272,317.82
Pass-through Distributions				
County of San Diego	\$ 604,488.89	\$ 25,901.34	\$ 33,303.36	\$ 23,467.14
County Library	604.89			604.89
San Diego County Flood Control District	104.78			104.78
Gen Elem Chula Vista	562,107.70	59,762.98	76,843.21	54,457.85
Gen Elem National	3,654.22			
High Sweetwater Union	366,007.53	38,652.06	49,698.52	35,215.20
Southwestern Community College	98,643.02	10,415.56	13,392.33	9,481.97
San Diego County Office of Education	40,321.52	3,392.94	4,360.77	3,042.81
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	70,911.13	-	-	19,561.27
Otay Water Imp Dist B - Water Service	1,727.43			1,727.43
San Diego County Water District	5,337.04	612.12	786.81	487.66
Total Pass-through Distributions	\$ 1,753,908.15	\$ 138,737.00	\$ 178,385.00	\$ 148,151.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,716,310.20			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,757,912.00			
Administrative Cost Allowance (Admin) EOs	125,000.00			
Total Finance Approved ROPS RPTTF	\$ 3,882,912.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,757,912.00			
CAC Distributed ACA ROPS RPTTF	125,000.00			
Total CAC Distributed to ROPS RPTTF	\$ 3,882,912.00			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,882,912.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 2,833,398.20			
Residual Distributions				
County of San Diego	\$ 450,345.85			
County Library	1,879.74			
San Diego County Flood Control District	325.61			
Gen Elem Chula Vista	794,571.76			
Gen Elem National	18,561.96			
High Sweetwater Union	523,487.62			
Southwestern Community College	141,114.38			
San Diego County Office of Education	48,654.92			
Educational Revenue Augmentation Fund	419,824.12			
City of Chula Vista	417,777.41			
Otay Water Imp Dist B - Water Service	6,669.28			
San Diego County Water District	10,185.55			
Total Residual Distributions	\$ 2,833,398.20			
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	Town Center II		Southwest	
	Amended 503104	Amend II 503105	503106	Southwest Amended 503107
RPTTF Beginning Balance	\$ 633,399.87	\$ 234,094.52	\$ 1,971,562.63	\$ 45,267.91
Add: Interest Disbursements	\$ 783.58	\$ 289.35	\$ 2,451.88	\$ 56.03
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 4,790.17	\$ 4,885.23	\$ 5,326.45	\$ 5,006.03
SB2557 Property Tax Admin Fee (R&T Code 95.3)	6,106.00	2,257.00	19,285.00	436.00
Subtotal	\$ 10,896.17	\$ 7,142.23	\$ 24,611.45	\$ 5,442.03

RPTTF Available Balance	\$ 623,287.28	\$ 227,241.64	\$ 1,949,403.06	\$ 39,881.91
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Pass-through Distributions				
County of San Diego	\$ 83,925.00	\$ 29,103.00	\$ 350,436.00	\$ 6,636.00
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista	14,033.48	7,481.01	216,259.00	4,971.00
Gen Elem National		3,027.27		
High Sweetwater Union	9,076.84	6,690.02	141,415.00	3,250.00
Southwestern Community College	2,446.73	1,803.16	38,053.00	874.00
San Diego County Office of Education	850.99	1,047.74	19,942.00	459.00
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	5,057.27	1,111.82	-	179.54
Otay Water Imp Dist B - Water Service			-	
San Diego County Water District	144.10	28.73	1,995.50	3.95
Total Pass-through Distributions	\$ 115,534.41	\$ 50,292.75	\$ 768,100.50	\$ 16,373.49

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:
 Non-Administrative Cost Allowance (Non-Admin) EOs
 Administrative Cost Allowance (Admin) EOs
 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

Insufficient RPTTF To Fund Finance Approved Items

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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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Bayfront Amended		Merge Chula Vista	
	503108		503109	
RPTTF Beginning Balance	\$	104,786.80	\$	1,489,447.24
Add: Interest Disbursements	\$	145.62	\$	1,810.64
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	4,589.47	\$	4,723.66
SB2557 Property Tax Admin Fee (R&T Code 95.3)		1,348.00		13,695.00
Subtotal	\$	5,937.47	\$	18,418.66
RPTTF Available Balance	\$	98,994.95	\$	1,472,839.22

Pass-through Distributions				
County of San Diego	\$	3,338.12	\$	48,378.93
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista		7,720.01		120,579.16
Gen Elem National				626.95
High Sweetwater Union		4,993.30		77,016.59
Southwestern Community College		1,345.98		20,830.29
San Diego County Office of Education		468.14		6,757.13
Educational Revenue Augmentation Fund		-		-
City of Chula Vista		3,012.41		41,988.82
Otay Water Imp Dist B - Water Service				
San Diego County Water District		79.04		1,199.13
Total Pass-through Distributions	\$	20,957.00	\$	317,377.00

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:
 Non-Administrative Cost Allowance (Non-Admin) EOs
 Administrative Cost Allowance (Admin) EOs
 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

Insufficient RPTTF To Fund Finance Approved Items

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

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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	1,321.36		1,321.36
San Diego County Office of Education	595.20		595.20
Educational Revenue Augmentation Fund			-
City of Chula Vista			-
Otay Water Imp Dist B - Water Service			-
San Diego County Water District		1,995.50	1,995.50
TOTAL	\$ 14,451.15	\$ 1,995.50	\$ 16,446.65