

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18B)

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	\$ 6,707,298.48	\$ 580,348.27	\$ 1,206,227.23	\$ 1,098,381.73
Add: Interest Disbursements	\$ 19,713.74	\$ 1,807.60	\$ 3,530.02	\$ 3,213.87
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 76,194.71	\$ 8,159.74	\$ 8,398.08	\$ 8,392.08
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 81,654.39	\$ 9,901.54	\$ 13,508.62	\$ 12,190.60
Subtotal	\$ 157,849.10	\$ 18,061.28	\$ 21,906.70	\$ 20,582.68
RPTTF Available Balance	\$ 6,569,163.12	\$ 564,094.59	\$ 1,187,850.55	\$ 1,081,012.92
Pass-through Distributions				
County of San Diego	\$ 535,088.42	\$ 9,149.49	\$ 27,124.55	\$ 24,963.91
County Library	613.59			613.59
San Diego County Flood Control District	106.29			106.29
Gen Elem Chula Vista	487,898.90	21,110.89	62,586.39	57,849.20
Gen Elem National	4,015.72			
High Sweetwater Union	318,135.84	13,653.59	40,477.89	37,408.48
Southwestern Community College	85,744.83	3,679.24	10,907.63	10,072.92
San Diego County Office of Education	35,322.41	1,198.57	3,551.71	3,235.28
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	73,549.26	-	-	18,220.82
Otay Water Imp Dist B - Water Service	1,967.78			1,833.66
San Diego County Water District	5,294.12	216.22	640.83	517.85
Total Pass-through Distributions	\$ 1,547,737.16	\$ 49,008.00	\$ 145,289.00	\$ 154,822.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 5,021,425.96			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,975,400.00			
Administrative Cost Allowance (Admin) EOs	125,000.00			
Total Finance Approved ROPS RPTTF	\$ 3,100,400.00			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,975,400.00			
CAC Distributed ACA ROPS RPTTF	125,000.00			
Total CAC Distributed to ROPS RPTTF	\$ 3,100,400.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,100,400.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 1,921,025.96			
Residual Distributions				
County of San Diego	\$ 305,412.11			
County Library	1,201.29			
San Diego County Flood Control District	208.09			
Gen Elem Chula Vista	538,492.71			
Gen Elem National	12,306.82			
High Sweetwater Union	354,566.35			
Southwestern Community College	95,582.77			
San Diego County Office of Education	32,949.04			
Educational Revenue Augmentation Fund	285,103.34			
City of Chula Vista	283,780.63			
Otay Water Imp Dist B - Water Service	4,524.01			
San Diego County Water District	6,898.80			
Total Residual Distributions	\$ 1,921,025.96			
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

County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18
Chula Vista Redevelopment Successor Agency

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	\$ 501,403.29	\$ 195,013.51	\$ 1,750,511.08	\$ 35,995.00
Add: Interest Disbursements	\$ 1,474.57	\$ 573.30	\$ 5,115.59	\$ 105.82
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,370.07	\$ 8,237.68	\$ 9,299.09	\$ 8,569.83
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,445.13	2,163.29	20,548.93	401.64
Subtotal	\$ 13,815.20	\$ 10,400.97	\$ 29,848.02	\$ 8,971.47
RPTTF Available Balance	\$ 489,062.66	\$ 185,185.84	\$ 1,725,778.65	\$ 27,129.35
Pass-through Distributions				
County of San Diego	\$ 66,435.94	\$ 23,747.41	\$ 325,084.33	\$ 5,302.56
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista	10,985.88	8,143.25	191,964.55	3,952.25
Gen Elem National		3,395.27		
High Sweetwater Union	7,105.66	7,343.37	125,528.73	2,584.45
Southwestern Community College	1,915.38	1,979.28	33,777.37	695.43
San Diego County Office of Education	666.18	1,160.16	17,701.65	364.45
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	3,880.13	1,236.55	12,254.16	179.05
Otay Water Imp Dist B - Water Service			134.12	
San Diego County Water District	112.81	31.95	2,458.90	3.94
Total Pass-through Distributions	\$ 91,101.98	\$ 47,037.24	\$ 708,903.81	\$ 13,082.13

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

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

County of San Diego

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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	\$ 90,518.28	\$ 1,248,900.09
Add: Interest Disbursements	\$ 261.11	\$ 3,631.86
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,163.51	\$ 8,604.63
SB2557 Property Tax Admin Fee (R&T Code 95.3)	3,216.47	14,278.17
Subtotal	\$ 11,379.98	\$ 22,882.80
RPTTF Available Balance	\$ 79,399.41	\$ 1,229,649.15
Pass-through Distributions		
County of San Diego	\$ 7,730.37	\$ 45,549.86
County Library		
San Diego County Flood Control District		
Gen Elem Chula Vista	17,877.93	113,428.56
Gen Elem National		620.45
High Sweetwater Union	11,563.40	72,470.27
Southwestern Community College	3,117.00	19,600.58
San Diego County Office of Education	1,084.11	6,360.30
Educational Revenue Augmentation Fund	-	-
City of Chula Vista	2,602.16	35,176.39
Otay Water Imp Dist B - Water Service		
San Diego County Water District	183.03	1,128.59
Total Pass-through Distributions	\$ 44,158.00	\$ 294,335.00

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

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
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 Otay Water Imp Dist B - Water Service
 San Diego County Water District
 Total Residual Distributions

RPTTF Ending Balance

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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	7,271.61		7,271.61
Gen Elem National	1,066.67		1,066.67
High Sweetwater Union	5,355.59		5,355.59
Southwestern Community College	1,443.58		1,443.58
San Diego County Office of Education	650.30		650.30
Educational Revenue Augmentation Fund			-
City of Chula Vista			-
Otay Water Imp Dist B - Water Service			-
San Diego County Water District		2,200.08	2,200.08
TOTAL	\$ 15,787.75	\$ 2,200.08	\$ 17,987.83