

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)

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	\$ 9,148,258.61	\$ 814,958.92	\$ 1,459,405.02	\$ 1,270,652.92
Add: Interest Disbursements	\$ 44,993.56	\$ 4,178.28	\$ 7,178.17	\$ 6,223.26
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 77,240.13	\$ 8,167.73	\$ 8,490.65	\$ 8,396.07
SB2557 Property Tax Admin Fee (R&T Code 95.3)	92,292.00	10,257.50	14,198.50	12,181.50
Subtotal	\$ 169,532.13	\$ 18,425.23	\$ 22,689.15	\$ 20,577.57
RPTTF Available Balance	\$ 9,023,720.04	\$ 800,711.97	\$ 1,443,894.04	\$ 1,256,298.61
Pass-through Distributions				
County of San Diego	\$ 744,591.83	\$ 12,760.16	\$ 38,973.06	\$ 31,409.05
County Library	383.14			383.14
San Diego County Flood Control District	66.36			66.36
Gen Elem Chula Vista	754,245.03	30,410.05	91,748.55	75,996.48
Gen Elem National	6,339.11			
High Sweetwater Union	491,231.16	19,667.89	59,338.57	49,144.37
Southwestern Community College	132,434.82	5,299.89	15,990.05	13,233.85
San Diego County Office of Education	36,553.12	(91.54)	1,783.02	1,538.29
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	128,103.24	-	-	22,855.55
Otay Water Imp Dist B - Water Service	2,746.03			2,364.07
San Diego County Water District	7,788.41	301.55	920.75	667.84
Total Pass-through Distributions	\$ 2,304,482.25	\$ 68,348.00	\$ 208,754.00	\$ 197,659.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,719,237.79			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,109,117.00			
Administrative Cost Allowance (Admin) EOs	-			
Prior Period Adjustments (PPA)	-			
Total Finance Approved ROPS RPTTF	\$ 2,109,117.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,109,117.00			
CAC Distributed ACA ROPS RPTTF	-			
Insufficient RPTTF in "A" Period to be Funded in "B" Period				
Total CAC Distributed to ROPS RPTTF	\$ 2,109,117.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,109,117.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 4,610,120.79			
Residual Distributions				
County of San Diego	\$ 729,344.25			
County Library	\$ 1,092.16			
San Diego County Flood Control District	\$ 189.19			
Gen Elem Chula Vista	\$ 1,296,178.73			
Gen Elem National	\$ 25,464.51			
High Sweetwater Union	\$ 850,283.07			
Southwestern Community College	\$ 229,250.26			
San Diego County Office of Education	\$ 78,227.85			
Educational Revenue Augmentation Fund	\$ 685,820.36			
City of Chula Vista	\$ 687,815.06			
Otay Water Imp Dist B - Water Service	\$ 9,888.86			
San Diego County Water District	\$ 16,566.49			
Total Residual Distributions	\$ 4,610,120.79			
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	Town Center II Amended 503104	Town Center II Amend II 503105	Southwest 503106	Southwest Amended 503107
RPTTF Beginning Balance	\$ 540,097.59	\$ 226,969.86	\$ 2,610,120.93	\$ 40,022.52
Add: Interest Disbursements	\$ 2,658.00	\$ 1,116.94	\$ 12,784.57	\$ 196.98
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,291.99	\$ 8,224.27	\$ 9,975.56	\$ 8,588.26
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,270.00	2,214.00	26,143.00	384.00
Subtotal	\$ 13,561.99	\$ 10,438.27	\$ 36,118.56	\$ 8,972.26
RPTTF Available Balance	\$ 529,193.60	\$ 217,648.53	\$ 2,586,786.94	\$ 31,247.24

Pass-through Distributions				
County of San Diego	\$ 71,562.93	\$ 27,665.93	\$ 461,432.30	\$ 5,900.74
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista	15,075.85	10,127.87	286,309.66	4,394.48
Gen Elem National		5,175.24		
High Sweetwater Union	9,751.04	9,715.59	187,222.52	2,873.61
Southwestern Community College	2,628.46	2,618.62	50,377.98	773.24
San Diego County Office of Education	347.99	1,102.52	26,401.50	405.23
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	4,738.07	1,898.53	36,535.99	231.88
Otay Water Imp Dist B - Water Service			381.96	
San Diego County Water District	151.72	54.33	3,340.37	5.10
Total Pass-through Distributions	\$ 104,256.06	\$ 58,358.63	\$ 1,052,002.28	\$ 14,584.28

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
- Insufficient RPTTF in "A" Period to be Funded in "B" Period
- 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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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Bayfront Amended 503108	Merge Chula Vista 503109
RPTTF Beginning Balance	\$ 148,770.21	\$ 2,037,260.64
Add: Interest Disbursements	\$ 742.66	\$ 9,914.70
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,079.66	\$ 9,025.94
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,741.00	19,902.50
Subtotal	<u>\$ 9,820.66</u>	<u>\$ 28,928.44</u>
RPTTF Available Balance	\$ 139,692.21	\$ 2,018,246.90

Pass-through Distributions		
County of San Diego	\$ 6,248.18	\$ 88,639.48
County Library		
San Diego County Flood Control District		
Gen Elem Chula Vista	14,765.50	225,416.59
Gen Elem National		1,163.87
High Sweetwater Union	9,550.31	143,967.26
Southwestern Community College	2,574.34	38,938.39
San Diego County Office of Education	301.83	4,764.28
Educational Revenue Augmentation Fund	-	-
City of Chula Vista	4,276.91	57,566.31
Otay Water Imp Dist B - Water Service		
San Diego County Water District	147.93	2,198.82
Total Pass-through Distributions	<u>\$ 37,865.00</u>	<u>\$ 562,655.00</u>

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:

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- Prior Period Adjustments (PPA)
- Total Finance Approved ROPS RPTTF

County Auditor-Controller (CAC) Distributed ROPS RPTTF:

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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		TOTAL
	TC II AMD II 503105	SOUTHWEST 503106	
County of San Diego			\$ -
County Library			-
San Diego County Flood Control District			-
Gen Elem Chula Vista	8,369.02		8,369.02
Gen Elem National	1,227.65		1,227.65
High Sweetwater Union	6,163.84		6,163.84
Southwestern Community College	1,661.44		1,661.44
San Diego County Office of Education	748.45		748.45
Educational Revenue Augmentation Fund			-
City of Chula Vista			-
Otay Water Imp Dist B - Water Service			-
San Diego County Water District		2,564.86	2,564.86
TOTAL	\$ 18,170.40	\$ 2,564.86	\$ 20,735.26