

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

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	\$ 8,559,476.26	\$ 480,925.18	\$ 1,400,188.33	\$ 1,126,737.07
Add: Interest Disbursements	\$ 10,571.63	\$ 589.95	\$ 1,730.40	\$ 1,391.70
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 84,225.98	\$ 8,928.88	\$ 9,217.99	\$ 9,131.98
SB257 Property Tax Admin Fee (R&T Code 95.3)	79,225.00	7,688.50	12,113.00	10,352.00
Subtotal	\$ 163,450.98	\$ 16,617.38	\$ 21,330.99	\$ 19,483.98
RPTTF Available Balance	\$ 8,406,596.91	\$ 464,897.75	\$ 1,380,587.74	\$ 1,108,644.79
Pass-through Distributions				
County of San Diego	\$ 735,338.88	\$ 3,417.61	\$ 40,999.81	\$ 29,179.17
County Library	308.27			308.27
San Diego County Flood Control District	53.40			53.40
Gen Elem Chula Vista	734,177.73	7,937.05	95,219.18	69,788.30
Gen Elem National	6,202.88			
High Sweetwater Union	478,260.24	5,133.34	61,583.22	45,129.75
Southwestern Community College	128,936.39	1,383.29	16,594.90	12,152.76
San Diego County Office of Education	47,733.69	353.95	4,244.25	3,051.14
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	130,124.65	-	-	21,030.82
Otay Water Imp Dist B - Water Service	2,683.23			2,197.56
San Diego County Water District	7,839.51	80.76	968.64	620.83
Total Pass-through Distributions	\$ 2,271,658.87	\$ 18,306.00	\$ 219,610.00	\$ 183,512.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,134,938.04			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,831,800.00			
Administrative Cost Allowance (Admin) EOs	\$ 125,000.00			
Prior Period Adjustments (PPA)	\$ -			
Total Finance Approved ROPS RPTTF	\$ 2,956,800.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,831,800.00			
CAC Distributed ACA ROPS RPTTF	\$ 125,000.00			
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -			
Total CAC Distributed to ROPS RPTTF	\$ 2,956,800.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,956,800.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 3,178,138.04			
Residual Distributions				
County of San Diego	\$ 502,906.34			
County Library	\$ 712.90			
San Diego County Flood Control District	\$ 123.49			
Gen Elem Chula Vista	\$ 893,111.61			
Gen Elem National	\$ 17,347.86			
High Sweetwater Union	\$ 585,661.24			
Southwestern Community College	\$ 157,908.88			
San Diego County Office of Education	\$ 53,840.56			
Educational Revenue Augmentation Fund	\$ 473,352.65			
City of Chula Vista	\$ 474,916.50			
Otay Water Imp Dist B - Water Service	\$ 6,848.35			
San Diego County Water District	\$ 11,407.66			
Total Residual Distributions	\$ 3,178,138.04			
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	Town Center II	Southwest	Southwest
	Amended	Amend II	503106	Amended
	503104	503105		503107
RPTTF Beginning Balance	\$ 470,634.40	\$ 205,393.86	\$ 2,671,819.43	\$ 34,235.70
Add: Interest Disbursements	\$ 581.34	\$ 253.70	\$ 3,301.73	\$ 42.29
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,312.21	\$ 9,290.61	\$ 10,388.96	\$ 9,487.34
SB2557 Property Tax Admin Fee (R&T Code 95.3)	4,300.50	1,880.00	23,265.00	312.50
Subtotal	\$ 13,612.71	\$ 11,170.61	\$ 33,653.96	\$ 9,799.84
RPTTF Available Balance	\$ 457,603.03	\$ 194,476.95	\$ 2,641,467.20	\$ 24,478.15
Pass-through Distributions				
County of San Diego	\$ 62,359.05	\$ 24,750.41	\$ 472,498.77	\$ 5,065.49
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista	11,990.69	10,265.98	293,076.96	3,759.08
Gen Elem National		5,024.12		
High Sweetwater Union	7,755.60	9,712.49	191,647.77	2,458.13
Southwestern Community College	2,090.57	2,617.79	51,568.74	661.44
San Diego County Office of Education	570.86	1,430.71	27,025.54	346.64
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	4,122.38	1,864.69	41,568.11	183.10
Otay Water Imp Dist B - Water Service			485.67	
San Diego County Water District	122.28	53.76	3,591.02	4.03
Total Pass-through Distributions	\$ 89,011.43	\$ 55,719.95	\$ 1,081,462.58	\$ 12,477.91

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

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(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
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(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Bayfront Amended		Merge Chula Vista	
	503108		503109	
RPTTF Beginning Balance	\$	226,314.12	\$	1,943,228.17
Add: Interest Disbursements	\$	280.13	\$	2,400.39
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	8,964.02	\$	9,503.99
SB2557 Property Tax Admin Fee (R&T Code 95.3)		1,602.00		17,711.50
Subtotal	\$	10,566.02	\$	27,215.49
RPTTF Available Balance	\$	216,028.23	\$	1,918,413.07

Pass-through Distributions				
County of San Diego	\$	9,124.60	\$	87,943.97
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista		21,251.18		220,889.31
Gen Elem National				1,178.76
High Sweetwater Union		13,745.23		141,094.71
Southwestern Community College		3,705.12		38,161.78
San Diego County Office of Education		1,008.61		9,701.99
Educational Revenue Augmentation Fund		-		-
City of Chula Vista		6,506.21		54,849.34
Otay Water Imp Dist B - Water Service				
San Diego County Water District		216.05		2,182.14
Total Pass-through Distributions	\$	55,557.00	\$	556,002.00

Total RPTTF Available for Enforceable Obligations (EO)

Finance Approved ROPS RPTTF:
 Non-Administrative Cost Allowance (Non-Admin) EOs
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 Total Finance Approved 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
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 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	8,566.13		8,566.13
Gen Elem National	1,256.56		1,256.56
High Sweetwater Union	6,309.01		6,309.01
Southwestern Community College	1,700.57		1,700.57
San Diego County Office of Education	766.08		766.08
Educational Revenue Augmentation Fund			-
City of Chula Vista			-
Otay Water Imp Dist B - Water Service			-
San Diego County Water District		2,630.37	2,630.37
TOTAL	\$ 18,598.35	\$ 2,630.37	\$ 21,228.72