

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2023 Covering ROPS Period 07/01/2023 through 12/31/2023 (ROPS 23-24A)

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	\$ 14,990,017.92	\$ 2,045,887.34	\$ 2,076,805.32	\$ 2,211,002.52
Add: Interest Disbursements	\$ 48,380.84	\$ 5,825.01	\$ 6,841.15	\$ 6,974.52
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 63,308.47	\$ 6,732.90	\$ 6,735.66	\$ 6,747.63
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 97,857.50	\$ 10,429.00	\$ 14,071.50	\$ 13,818.50
Subtotal	\$ 161,165.97	\$ 17,161.90	\$ 20,807.16	\$ 20,566.13
RPTTF Available Balance	\$ 14,877,232.79	\$ 2,034,550.45	\$ 2,062,839.31	\$ 2,197,410.91
Pass-through Distributions				
County of San Diego	\$ 1,164,389.30	\$ 51,913.98	\$ 64,753.97	\$ 65,117.73
County Library	561.00			561.00
San Diego County Flood Control District	97.18			97.18
Gen Elem Chula Vista	1,313,432.05	120,564.81	150,386.55	155,211.01
Gen Elem National	12,145.79			
High Sweetwater Union	856,110.16	77,976.06	97,262.85	100,372.07
Southwestern Community College	230,800.67	21,012.16	26,209.54	27,031.79
San Diego County Office of Education	81,917.67	5,376.12	6,703.25	6,790.83
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	219,136.92	-	-	42,928.05
Otay Water Imp Dist B - Water Service	5,789.72			4,880.85
San Diego County Water District	12,961.20	1,226.87	1,529.84	1,380.49
Total Pass-through Distributions	\$ 3,897,341.66	\$ 278,070.00	\$ 346,846.00	\$ 404,371.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 10,979,891.13			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 356,000.00			
Administrative Cost Allowance (Admin) EOs	\$ 70,463.00			
Prior Period Adjustments (PPA)	\$ (1,576.00)			
Total Finance Approved ROPS RPTTF	\$ 424,887.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 354,424.00			
CAC Distributed ACA ROPS RPTTF	\$ 70,463.00			
Total CAC Distributed to ROPS RPTTF	\$ 424,887.00			
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 424,887.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 10,555,004.13			
Residual Distributions				
County of San Diego	\$ 1,670,083.61			
County Library	\$ 2,086.66			
San Diego County Flood Control District	\$ 361.45			
Gen Elem Chula Vista	\$ 2,965,321.14			
Gen Elem National	\$ 57,459.99			
High Sweetwater Union	\$ 1,944,665.91			
Southwestern Community College	\$ 524,329.99			
San Diego County Office of Education	\$ 178,295.15			
Educational Revenue Augmentation Fund	\$ 1,572,380.80			
City of Chula Vista	\$ 1,578,405.98			
Otay Water Imp Dist B - Water Service	\$ 23,761.15			
San Diego County Water District	\$ 37,852.30			
Total Residual Distributions	\$ 10,555,004.13			
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	Town Center II	Southwest	Southwest
	Amended 503104	Amend II 503105	503106	Amended 503107
RPTTF Beginning Balance	\$ 664,829.12	\$ 299,329.77	\$ 4,150,303.30	\$ 54,885.79
Add: Interest Disbursements	\$ 2,290.27	\$ 1,022.03	\$ 13,746.82	\$ 184.38
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,117.85	\$ 7,187.57	\$ 7,745.77	\$ 7,232.82
SB2557 Property Tax Admin Fee (R&T Code 95.3)	4,887.00	2,166.50	28,422.50	386.00
Subtotal	\$ 12,004.85	\$ 9,354.07	\$ 36,168.27	\$ 7,618.82
RPTTF Available Balance	\$ 655,114.54	\$ 290,997.73	\$ 4,127,881.85	\$ 47,451.35
Pass-through Distributions				
County of San Diego	\$ 88,089.85	\$ 37,086.32	\$ 690,752.62	\$ 8,061.05
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista	19,876.30	12,075.00	455,400.46	6,026.46
Gen Elem National		8,002.69		
High Sweetwater Union	12,855.96	12,704.09	297,793.75	3,940.80
Southwestern Community College	3,465.41	3,424.01	80,130.58	1,060.40
San Diego County Office of Education	946.28	1,985.58	41,993.89	555.72
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	6,389.05	3,052.83	67,810.82	429.40
Otay Water Imp Dist B - Water Service			908.87	
San Diego County Water District	202.69	96.53	4,589.58	13.67
Total Pass-through Distributions	\$ 131,825.54	\$ 78,427.05	\$ 1,639,380.57	\$ 20,087.50

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

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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(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)
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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Bayfront Amended 503108	Merge Chula Vista 503109
RPTTF Beginning Balance	\$ 285,096.95	\$ 3,201,877.81
Add: Interest Disbursements	\$ 961.08	\$ 10,535.58
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,773.99	\$ 7,034.28
SB2557 Property Tax Admin Fee (R&T Code 95.3)	2,018.00	21,658.50
Subtotal	<u>\$ 8,791.99</u>	<u>\$ 28,692.78</u>
RPTTF Available Balance	\$ 277,266.04	\$ 3,183,720.61
Pass-through Distributions		
County of San Diego	\$ 12,848.45	\$ 145,765.33
County Library		
San Diego County Flood Control District		
Gen Elem Chula Vista	29,924.02	363,967.44
Gen Elem National		4,143.10
High Sweetwater Union	19,354.82	233,849.76
Southwestern Community College	5,217.22	63,249.56
San Diego County Office of Education	1,420.24	16,145.76
Educational Revenue Augmentation Fund	-	-
City of Chula Vista	8,196.04	90,330.73
Otay Water Imp Dist B - Water Service		
San Diego County Water District	304.21	3,617.32
Total Pass-through Distributions	<u>\$ 77,265.00</u>	<u>\$ 921,069.00</u>

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

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
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 High Sweetwater Union
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 San Diego County Office of Education
 Educational Revenue Augmentation Fund
 City of Chula Vista
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 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	8,950.60		8,950.60
Gen Elem National	1,312.96		1,312.96
High Sweetwater Union	6,592.18		6,592.18
Southwestern Community College	1,776.88		1,776.88
San Diego County Office of Education	800.43		800.43
Educational Revenue Augmentation Fund	-	-	-
City of Chula Vista			-
Otay Water Imp Dist B - Water Service			-
San Diego County Water District		2,758.12	2,758.12
TOTAL	\$ 19,433.05	\$ 2,758.12	\$ 22,191.17