

County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
January 2nd, 2025 Covering ROPS Period 01/01/2025 through 06/30/2025 (ROPS 24-25B)
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	\$ 11,990,683.15	\$ 1,304,771.13	\$ 1,682,696.91	\$ 1,703,836.98
Add: Interest Disbursements	\$ 136,624.51	\$ 14,951.54	\$ 19,225.03	\$ 19,470.61
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 84,193.42	\$ 9,125.62	\$ 9,157.80	\$ 9,159.59
SB2557 Property Tax Admin Fee (R&T Code 95.3)	124,650.00	13,168.50	16,681.50	17,088.00
Subtotal	\$ 208,843.42	\$ 22,294.12	\$ 25,839.30	\$ 26,247.59
RPTTF Available Balance	\$ 11,918,464.24	\$ 1,297,428.55	\$ 1,676,082.64	\$ 1,697,060.00
Pass-through Distributions				
County of San Diego	\$ 1,053,972.76	\$ 41,564.81	\$ 59,325.85	\$ 62,515.53
County Library	442.79			442.79
San Diego County Flood Control District	76.70			76.70
Gen Elem Chula Vista	1,207,231.49	96,529.97	137,780.14	148,685.62
Gen Elem National	11,436.33			
High Sweetwater Union	787,097.23	62,431.40	89,109.60	96,152.08
Southwestern Community College	212,191.36	16,823.31	24,012.48	25,895.04
San Diego County Office of Education	74,640.73	4,304.22	6,141.34	6,493.48
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	199,243.71	-	-	37,237.76
Otay Water Imp Dist B - Water Service	5,781.75			4,669.76
San Diego County Water District	13,110.73	982.29	1,401.59	1,320.24
Total Pass-through Distributions	\$ 3,565,225.58	\$ 222,636.00	\$ 317,771.00	\$ 383,489.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 8,353,238.66			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,130,479.00			
Administrative Cost Allowance (Admin) EOs	\$ 14,882.00			
Prior Period Adjustments (PPA)	\$ -			
Total Finance Approved ROPS RPTTF	\$ 2,145,361.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,130,479.00			
CAC Distributed ACA ROPS RPTTF	\$ 14,882.00			
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -			
Total CAC Distributed to ROPS RPTTF	\$ 2,145,361.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,145,361.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 6,207,877.66			
Residual Distributions				
County of San Diego	\$ 982,705.30			
County Library	\$ 968.28			
San Diego County Flood Control District	\$ 167.73			
Gen Elem Chula Vista	\$ 1,749,906.87			
Gen Elem National	\$ 29,044.86			
High Sweetwater Union	\$ 1,144,969.63			
Southwestern Community College	\$ 308,711.20			
San Diego County Office of Education	\$ 104,712.58			
Educational Revenue Augmentation Fund	\$ 924,312.81			
City of Chula Vista	\$ 926,702.01			
Otay Water Imp Dist B - Water Service	\$ 13,353.11			
San Diego County Water District	\$ 22,323.28			
Total Residual Distributions	\$ 6,207,877.66			
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 Amended 503104	Town Center II Amend II 503105	Southwest 503106	Southwest Amended 503107	Bayfront Amended 503108	Merge Chula Vista 503109
RPTTF Beginning Balance	\$ 503,167.49	\$ 243,530.12	\$ 3,652,968.27	\$ 44,416.82	\$ 190,301.39	\$ 2,664,994.04
Add: Interest Disbursements	\$ 5,716.78	\$ 2,783.06	\$ 41,451.04	\$ 507.61	\$ 2,122.61	\$ 30,396.23
Less:						
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,451.69	\$ 9,512.28	\$ 9,791.27	\$ 9,371.96	\$ 9,206.26	\$ 9,416.95
SB2557 Property Tax Admin Fee (R&T Code 95.3)	4,360.00	2,394.50	34,295.00	433.50	10,220.50	26,008.50
Subtotal	\$ 13,811.69	\$ 11,906.78	\$ 44,086.27	\$ 9,805.46	\$ 19,426.76	\$ 35,425.45
RPTTF Available Balance	\$ 495,072.58	\$ 234,406.40	\$ 3,650,333.04	\$ 35,118.97	\$ 172,997.24	\$ 2,659,964.82

Pass-through Distributions	Town Center II Amended 503104	Town Center II Amend II 503105	Southwest 503106	Southwest Amended 503107	Bayfront Amended 503108	Merge Chula Vista 503109
County of San Diego	\$ 66,669.68	\$ 29,464.96	\$ 627,303.43	\$ 6,555.76	\$ 32,961.14	\$ 127,611.60
County Library						
San Diego County Flood Control District						
Gen Elem Chula Vista	10,214.56	12,821.80	400,764.16	4,876.96	76,766.43	318,791.85
Gen Elem National		8,009.09				3,427.24
High Sweetwater Union	6,606.76	13,191.03	262,066.19	3,189.13	49,652.44	204,698.60
Southwestern Community College	1,780.90	3,555.28	70,516.98	858.14	13,384.16	55,365.07
San Diego County Office of Education	486.30	2,037.31	36,955.71	449.72	3,643.45	14,129.20
Educational Revenue Augmentation Fund						
City of Chula Vista	4,018.34	2,678.81	74,238.82	453.22	5,470.97	75,145.79
Otay Water Imp Dist B - Water Service			1,111.99			
San Diego County Water District	104.17	95.01	5,244.50	15.87	780.41	3,166.65
Total Pass-through Distributions	\$ 89,880.71	\$ 71,853.29	\$ 1,478,201.78	\$ 16,398.80	\$ 182,659.00	\$ 802,336.00

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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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	9,742.78		9,742.78
Gen Elem National	1,429.17		1,429.17
High Sweetwater Union	7,175.62		7,175.62
Southwestern Community College	1,934.16		1,934.16
San Diego County Office of Education	871.33		871.33
Educational Revenue Augmentation Fund	-	-	-
City of Chula Vista			-
Otay Water Imp Dist B - Water Service			-
San Diego County Water District		3,021.46	3,021.46
TOTAL	\$ 21,153.06	\$ 3,021.46	\$ 24,174.52