

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 3rd, 2019 Covering ROPS Period 07/01/2019 through 12/31/2019 (ROPS 19-20A)

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	\$ 11,415,983.80	\$ 1,741,863.29	\$ 1,813,697.59	\$ 1,480,744.00
Add: Interest Disbursements	\$ 41,555.51	\$ 5,816.52	\$ 6,710.23	\$ 5,525.99
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 55,183.87	\$ 6,009.19	\$ 6,021.15	\$ 5,965.75
SB2557 Property Tax Admin Fee (R&T Code 95.3)	89,024.00	11,111.50	14,658.00	12,179.00
Subtotal	<u>\$ 144,207.87</u>	<u>\$ 17,120.69</u>	<u>\$ 20,679.15</u>	<u>\$ 18,144.75</u>
RPTTF Available Balance	\$ 11,313,331.44	\$ 1,730,559.12	\$ 1,799,728.67	\$ 1,468,125.24
Pass-through Distributions				
County of San Diego	\$ 864,208.17	\$ 44,585.11	\$ 47,612.69	\$ 33,523.85
County Library	606.16			606.16
San Diego County Flood Control District	105.00			105.00
Gen Elem Chula Vista	890,696.46	102,872.61	109,860.14	78,744.31
Gen Elem National	5,970.65			
High Sweetwater Union	579,990.19	66,533.50	71,052.30	50,921.07
Southwestern Community College	156,319.44	17,928.76	19,146.55	13,712.00
San Diego County Office of Education	63,514.15	5,840.35	6,234.45	4,406.33
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	132,887.79	-	-	24,937.81
Otay Water Imp Dist B - Water Service	2,831.16			2,497.15
San Diego County Water District	8,498.22	1,053.67	1,124.87	705.32
Total Pass-through Distributions	<u>\$ 2,705,627.39</u>	<u>\$ 238,814.00</u>	<u>\$ 255,031.00</u>	<u>\$ 210,159.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 8,607,704.05			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 430,786.00			
Administrative Cost Allowance (Admin) EOs	250,000.00			
Prior Period Adjustments (PPA)	(100,840.00)			
Total Finance Approved ROPS RPTTF	<u>\$ 579,946.00</u>			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 329,946.00			
CAC Distributed ACA ROPS RPTTF	250,000.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 579,946.00</u>			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 579,946.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 8,027,758.05			
Residual Distributions				
County of San Diego	\$ 948,387.65			
County Library	3,465.87			
San Diego County Flood Control District	600.36			
Gen Elem Chula Vista	2,363,572.15			
Gen Elem National	50,009.46			
High Sweetwater Union	1,553,807.20			
Southwestern Community College	418,876.94			
San Diego County Office of Education	138,047.73			
Educational Revenue Augmentation Fund	1,250,946.32			
City of Chula Vista	1,251,394.25			
Otay Water Imp Dist B - Water Service	18,363.90			
San Diego County Water District	30,286.22			
Total Residual Distributions	<u>\$ 8,027,758.05</u>			
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	\$ 669,928.89	\$ 273,452.04	\$ 3,012,664.85	\$ 48,174.12
Add: Interest Disbursements	\$ 2,480.94	\$ 1,028.19	\$ 11,024.21	\$ 180.66
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,093.07	\$ 6,096.90	\$ 6,785.75	\$ 6,222.70
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,417.00	2,287.50	23,774.00	401.00
Subtotal	\$ 11,510.07	\$ 8,384.40	\$ 30,559.75	\$ 6,623.70
RPTTF Available Balance	\$ 660,899.76	\$ 266,095.83	\$ 2,993,129.31	\$ 41,731.08
Pass-through Distributions				
County of San Diego	\$ 88,765.58	\$ 34,037.37	\$ 511,732.06	\$ 7,071.15
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista	16,420.28	9,277.17	330,535.95	5,289.52
Gen Elem National		4,900.34		
High Sweetwater Union	10,620.62	8,997.24	216,142.81	3,458.90
Southwestern Community College	2,862.86	2,424.99	58,159.88	930.73
San Diego County Office of Education	995.72	1,524.27	30,479.75	487.76
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	5,811.91	2,099.73	32,488.58	247.92
Otay Water Imp Dist B - Water Service			334.01	
San Diego County Water District	168.61	54.26	3,007.97	5.45
Total Pass-through Distributions	\$ 125,645.58	\$ 63,315.37	\$ 1,182,881.01	\$ 17,491.43

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

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	\$ 405,418.00	\$ 1,970,041.02
Add: Interest Disbursements	\$ 1,522.28	\$ 7,266.49
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,864.52	\$ 6,124.84
SB2557 Property Tax Admin Fee (R&T Code 95.3)	3,381.50	15,814.50
Subtotal	<u>\$ 9,246.02</u>	<u>\$ 21,939.34</u>
RPTTF Available Balance	\$ 397,694.26	\$ 1,955,368.17
Pass-through Distributions		
County of San Diego	\$ 20,621.61	\$ 76,258.75
County Library		
San Diego County Flood Control District		
Gen Elem Chula Vista	47,691.31	190,005.17
Gen Elem National		1,070.31
High Sweetwater Union	30,846.70	121,417.05
Southwestern Community College	8,314.94	32,838.73
San Diego County Office of Education	2,891.99	10,653.53
Educational Revenue Augmentation Fund	-	-
City of Chula Vista	11,655.20	55,646.64
Otay Water Imp Dist B - Water Service		
San Diego County Water District	488.25	1,889.82
Total Pass-through Distributions	<u>\$ 122,510.00</u>	<u>\$ 489,780.00</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

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
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 Otay Water Imp Dist B - Water Service
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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	7,630.19		7,630.19
Gen Elem National	1,119.27		1,119.27
High Sweetwater Union	5,619.68		5,619.68
Southwestern Community College	1,514.76		1,514.76
San Diego County Office of Education	682.33		682.33
Educational Revenue Augmentation Fund			-
City of Chula Vista			-
Otay Water Imp Dist B - Water Service			-
San Diego County Water District		2,319.29	2,319.29
TOTAL	\$ 16,566.23	\$ 2,319.29	\$ 18,885.52