

County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20B)
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	\$ 8,554,588.50	\$ 798,844.56	\$ 1,370,650.59	\$ 1,127,723.51
Add: Interest Disbursements	\$ 61,549.11	\$ 5,953.93	\$ 9,894.73	\$ 8,150.36
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 73,368.53	\$ 7,851.21	\$ 8,058.19	\$ 7,970.24
SB2557 Property Tax Admin Fee (R&T Code 95.3)	89,455.50	10,732.00	14,230.50	11,974.50
Subtotal	\$ 162,824.03	\$ 18,583.21	\$ 22,288.69	\$ 19,944.74
RPTTF Available Balance	\$ 8,453,313.58	\$ 786,215.28	\$ 1,358,256.63	\$ 1,115,929.13
Pass-through Distributions				
County of San Diego	\$ 691,200.91	\$ 14,703.26	\$ 36,213.73	\$ 26,663.35
County Library	523.07			523.07
San Diego County Flood Control District	90.61			90.61
Gen Elem Chula Vista	682,921.14	33,925.31	83,558.52	62,462.03
Gen Elem National	5,201.03			
High Sweetwater Union	444,924.44	21,941.40	54,041.68	40,392.01
Southwestern Community College	119,927.20	5,912.54	14,562.67	10,876.84
San Diego County Office of Education	49,289.17	1,926.02	4,741.84	3,495.56
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	118,653.37	-	-	19,116.05
Otay Water Imp Dist B - Water Service	2,330.37			1,980.95
San Diego County Water District	7,213.62	347.47	855.56	559.53
Total Pass-through Distributions	\$ 2,122,274.93	\$ 78,756.00	\$ 193,974.00	\$ 166,160.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,331,038.65			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,826,200.00			
Administrative Cost Allowance (Admin) EOs	-			
Prior Period Adjustments (PPA)	-			
Total Finance Approved ROPS RPTTF	\$ 2,826,200.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,826,200.00			
CAC Distributed ACA ROPS RPTTF	-			
Total CAC Distributed to ROPS RPTTF	\$ 2,826,200.00			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,826,200.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 3,504,838.65			
Residual Distributions				
County of San Diego	\$ 555,897.63			
County Library	1,535.89			
San Diego County Flood Control District	266.05			
Gen Elem Chula Vista	984,845.49			
Gen Elem National	19,939.90			
High Sweetwater Union	646,544.47			
Southwestern Community College	174,312.78			
San Diego County Office of Education	59,587.67			
Educational Revenue Augmentation Fund	521,038.26			
City of Chula Vista	520,745.84			
Otay Water Imp Dist B - Water Service	7,524.76			
San Diego County Water District	12,599.91			
Total Residual Distributions	\$ 3,504,838.65			
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	\$ 495,914.73	\$ 209,571.57	\$ 2,430,557.33	\$ 36,678.44
Add: Interest Disbursements	\$ 3,589.00	\$ 1,516.50	\$ 17,369.14	\$ 265.43
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,014.98	\$ 7,931.02	\$ 9,145.75	\$ 8,249.81
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,289.00	2,222.00	24,704.00	391.50
Subtotal	\$ 13,303.98	\$ 10,153.02	\$ 33,849.75	\$ 8,641.31
RPTTF Available Balance	\$ 486,199.75	\$ 200,935.05	\$ 2,414,076.72	\$ 28,302.56
Pass-through Distributions				
County of San Diego	\$ 65,708.70	\$ 25,467.98	\$ 431,394.86	\$ 5,411.40
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista	12,649.39	9,416.11	266,607.19	4,027.30
Gen Elem National		4,345.29		
High Sweetwater Union	8,181.61	8,747.66	174,338.76	2,633.51
Southwestern Community College	2,205.41	2,357.76	46,911.21	708.62
San Diego County Office of Education	767.06	1,423.84	24,584.68	371.37
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	4,193.65	1,681.07	34,267.12	210.80
Otay Water Imp Dist B - Water Service			349.42	
San Diego County Water District	129.89	45.92	3,167.72	4.63
Total Pass-through Distributions	\$ 93,835.71	\$ 53,485.63	\$ 981,620.96	\$ 13,367.63

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

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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 503108	Merge Chula Vista 503109
RPTTF Beginning Balance	\$ 549,773.41	\$ 1,534,874.36
Add: Interest Disbursements	\$ 3,793.42	\$ 11,016.60
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,895.38	\$ 8,251.95
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,610.00	18,302.00
Subtotal	<u>\$ 9,505.38</u>	<u>\$ 26,553.95</u>
RPTTF Available Balance	\$ 544,061.45	\$ 1,519,337.01

Pass-through Distributions		
County of San Diego	\$ 18,770.14	\$ 66,867.49
County Library		
San Diego County Flood Control District		
Gen Elem Chula Vista	43,409.47	166,865.82
Gen Elem National		855.74
High Sweetwater Union	28,077.19	106,570.62
Southwestern Community College	7,568.41	28,823.74
San Diego County Office of Education	2,632.33	9,346.47
Educational Revenue Augmentation Fund	-	-
City of Chula Vista	15,805.05	43,379.63
Otay Water Imp Dist B - Water Service		
San Diego County Water District	444.41	1,658.49
Total Pass-through Distributions	<u>\$ 116,707.00</u>	<u>\$ 424,368.00</u>

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 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
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Southwestern Community College
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Educational Revenue Augmentation Fund
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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	7,995.95		7,995.95
Gen Elem National	1,172.93		1,172.93
High Sweetwater Union	5,889.06		5,889.06
Southwestern Community College	1,587.37		1,587.37
San Diego County Office of Education	715.10		715.10
Educational Revenue Augmentation Fund			-
City of Chula Vista			-
Otay Water Imp Dist B - Water Service			-
San Diego County Water District		2,440.86	2,440.86
TOTAL	\$ 17,360.41	\$ 2,440.86	\$ 19,801.27