

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

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	\$ 11,536,577.44	\$ 1,600,596.37	\$ 1,726,706.69	\$ 1,507,417.99
Add: Interest Disbursements	\$ 48,610.17	\$ 6,295.36	\$ 7,498.48	\$ 6,428.99
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 59,134.37	\$ 6,416.21	\$ 6,440.11	\$ 6,398.56
SB2557 Property Tax Admin Fee (R&T Code 95.3)	89,460.50	10,736.00	14,230.50	11,975.50
Subtotal	\$ 148,594.87	\$ 17,152.21	\$ 20,670.61	\$ 18,374.06
RPTTF Available Balance	\$ 11,436,592.74	\$ 1,589,739.52	\$ 1,713,534.56	\$ 1,495,472.92
Pass-through Distributions				
County of San Diego	\$ 887,250.26	\$ 40,383.01	\$ 47,750.84	\$ 37,052.77
County Library	730.05			730.05
San Diego County Flood Control District	126.46			126.46
Gen Elem Chula Vista	935,338.50	93,176.99	110,178.92	86,787.47
Gen Elem National	6,732.39			
High Sweetwater Union	608,544.51	60,262.78	71,258.47	56,122.42
Southwestern Community College	164,056.61	16,238.98	19,202.10	15,112.77
San Diego County Office of Education	66,306.94	5,289.88	6,252.54	4,856.91
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	145,555.11	-	-	26,780.29
Otay Water Imp Dist B - Water Service	3,118.87			2,752.42
San Diego County Water District	9,002.72	954.36	1,128.13	777.44
Total Pass-through Distributions	\$ 2,826,762.42	\$ 216,306.00	\$ 255,771.00	\$ 231,099.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 8,609,830.32			
Finance Approved ROPS RPTTF:				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 204,594.00			
Administrative Cost Allowance (Admin) EOs	250,000.00			
Prior Period Adjustments (PPA)	(30,212.00)			
Total Finance Approved ROPS RPTTF	\$ 424,382.00			
County Auditor-Controller (CAC) Distributed ROPS RPTTF:				
CAC Distributed ROPS Non-ACA RPTTF	\$ 174,382.00			
CAC Distributed ACA ROPS RPTTF	250,000.00			
Total CAC Distributed to ROPS RPTTF	\$ 424,382.00			
Insufficient RPTTF To Fund Finance Approved Items	\$ -			
Total CAC Distributed ROPS RPTTF for SA EO	\$ 424,382.00			
SCO Invoices for Audit and Oversight	\$ -			
Residual Balance	\$ 8,185,448.32			
Residual Distributions				
County of San Diego	\$ 942,550.40			
County Library	3,777.31			
San Diego County Flood Control District	654.31			
Gen Elem Chula Vista	2,422,101.47			
Gen Elem National	49,039.63			
High Sweetwater Union	1,590,093.39			
Southwestern Community College	428,699.97			
San Diego County Office of Education	136,903.10			
Educational Revenue Augmentation Fund	1,281,426.93			
City of Chula Vista	1,280,707.75			
Otay Water Imp Dist B - Water Service	18,506.19			
San Diego County Water District	30,987.87			
Total Residual Distributions	\$ 8,185,448.32			
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 503104	Amend II 503105	503106	Amended 503107
RPTTF Beginning Balance	\$ 623,406.70	\$ 263,809.79	\$ 3,116,896.06	\$ 46,780.44
Add: Interest Disbursements	\$ 2,747.04	\$ 1,158.20	\$ 13,274.19	\$ 204.77
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,436.93	\$ 6,441.71	\$ 7,345.19	\$ 6,690.43
SB2557 Property Tax Admin Fee (R&T Code 95.3)	5,289.00	2,221.00	24,704.00	392.50
Subtotal	\$ 11,725.93	\$ 8,662.71	\$ 32,049.19	\$ 7,082.93

RPTTF Available Balance	\$ 614,427.81	\$ 256,305.28	\$ 3,098,121.06	\$ 39,902.28
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Pass-through Distributions				
County of San Diego	\$ 82,601.39	\$ 32,654.55	\$ 530,781.52	\$ 6,874.23
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista	16,280.21	9,880.30	341,967.18	5,136.49
Gen Elem National		5,376.95		
High Sweetwater Union	10,530.04	9,678.82	223,617.89	3,358.84
Southwestern Community College	2,838.44	2,608.68	60,171.28	903.80
San Diego County Office of Education	987.23	1,654.37	31,533.86	473.65
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	5,345.77	2,221.78	35,982.15	279.19
Otay Water Imp Dist B - Water Service			366.45	
San Diego County Water District	167.18	60.88	3,204.16	6.14
Total Pass-through Distributions	\$ 118,750.26	\$ 64,136.33	\$ 1,227,624.49	\$ 17,032.34

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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(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		Merge Chula Vista	
	503108		503109	
RPTTF Beginning Balance	\$	40,671.97	\$	2,610,291.43
Add: Interest Disbursements	\$	516.49	\$	10,486.65
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	6,239.13	\$	6,726.10
SB2557 Property Tax Admin Fee (R&T Code 95.3)		1,610.00		18,302.00
Subtotal	\$	7,849.13	\$	25,028.10
RPTTF Available Balance	\$	33,339.33	\$	2,595,749.98

Pass-through Distributions				
County of San Diego	\$	2,621.59	\$	106,530.36
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista		6,062.92		265,868.02
Gen Elem National				1,355.44
High Sweetwater Union		3,921.50		169,793.75
Southwestern Community College		1,057.07		45,923.49
San Diego County Office of Education		367.65		14,890.85
Educational Revenue Augmentation Fund		-		-
City of Chula Vista		1,169.20		73,776.73
Otay Water Imp Dist B - Water Service				
San Diego County Water District		62.07		2,642.36
Total Pass-through Distributions	\$	15,262.00	\$	680,781.00

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
 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
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Otay Water Imp Dist B - Water Service
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	7,995.94		7,995.94
Gen Elem National	1,172.91		1,172.91
High Sweetwater Union	5,889.07		5,889.07
Southwestern Community College	1,587.37		1,587.37
San Diego County Office of Education	715.03		715.03
Educational Revenue Augmentation Fund			-
City of Chula Vista			-
Otay Water Imp Dist B - Water Service			-
San Diego County Water District		2,440.85	2,440.85
TOTAL	\$ 17,360.32	\$ 2,440.85	\$ 19,801.17