

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

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	\$ 10,514,770.46	\$ 808,585.63	\$ 1,514,349.11	\$ 1,500,390.54
Add: Interest Disbursements	\$ 98,818.62	\$ 7,865.54	\$ 14,231.54	\$ 14,081.44
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 79,328.09	\$ 8,489.93	\$ 8,635.25	\$ 8,632.38
SB2557 Property Tax Admin Fee (R&T Code 95.3)	99,525.00	11,608.00	14,341.50	14,579.50
Subtotal	<u>\$ 178,853.09</u>	<u>\$ 20,097.93</u>	<u>\$ 22,976.75</u>	<u>\$ 23,211.88</u>
<b>RPTTF Available Balance</b>	<b>\$ 10,434,735.99</b>	<b>\$ 796,353.24</b>	<b>\$ 1,505,603.90</b>	<b>\$ 1,491,260.10</b>
Pass-through Distributions				
County of San Diego	\$ 936,106.23	\$ 29,794.49	\$ 53,916.39	\$ 57,415.88
County Library	430.96			430.96
San Diego County Flood Control District	74.66			74.66
Gen Elem Chula Vista	1,025,553.46	69,194.66	125,217.06	136,321.04
Gen Elem National	10,236.76			
High Sweetwater Union	668,888.78	44,752.06	80,984.41	88,155.86
Southwestern Community College	180,327.44	12,059.31	21,822.98	23,741.13
San Diego County Office of Education	64,143.76	3,085.36	5,581.36	5,951.52
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	176,682.14	-	-	34,961.77
Otay Water Imp Dist B - Water Service	5,156.20			4,280.11
San Diego County Water District	11,140.16	704.12	1,273.80	1,210.07
Total Pass-through Distributions	<u>\$ 3,078,740.55</u>	<u>\$ 159,590.00</u>	<u>\$ 288,796.00</u>	<u>\$ 352,543.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 7,355,995.44</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,830,200.00			
Administrative Cost Allowance (Admin) EOs	\$ 70,463.00			
Prior Period Adjustments (PPA)	\$ -			
Total Finance Approved ROPS RPTTF	<u>\$ 2,900,663.00</u>			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,830,200.00			
CAC Distributed ACA ROPS RPTTF	\$ 70,463.00			
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -			
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,900,663.00</u>			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 2,900,663.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 4,455,332.44</b>			
Residual Distributions				
County of San Diego	\$ 704,837.94			
County Library	\$ 787.98			
San Diego County Flood Control District	\$ 136.49			
Gen Elem Chula Vista	\$ 1,252,745.65			
Gen Elem National	\$ 23,247.72			
High Sweetwater Union	\$ 820,916.40			
Southwestern Community College	\$ 221,342.09			
San Diego County Office of Education	\$ 75,033.04			
Educational Revenue Augmentation Fund	\$ 663,806.00			
City of Chula Vista	\$ 666,305.21			
Otay Water Imp Dist B - Water Service	\$ 10,201.80			
San Diego County Water District	\$ 15,972.12			
Total Residual Distributions	<u>\$ 4,455,332.44</u>			
<b>RPTTF Ending Balance</b>	<b>\$ -</b>			

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 ( <b>see attachment</b> )
(Orange) Affected taxing agency in the project area with no pass-through payments

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

**January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)**

**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	\$ 523,484.76	\$ 227,046.61	\$ 3,257,296.78	\$ 41,377.64
Add: Interest Disbursements	\$ 4,931.08	\$ 2,140.40	\$ 30,434.88	\$ 389.10
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,815.41	\$ 8,806.16	\$ 9,536.20	\$ 8,878.62
SB2557 Property Tax Admin Fee (R&T Code 95.3)	3,933.00	2,077.00	28,453.50	378.50
Subtotal	\$ 12,748.41	\$ 10,883.16	\$ 37,989.70	\$ 9,257.12
<b>RPTTF Available Balance</b>	<b>\$ 515,667.43</b>	<b>\$ 218,303.85</b>	<b>\$ 3,249,741.96</b>	<b>\$ 32,509.62</b>
Pass-through Distributions				
County of San Diego	\$ 69,361.74	\$ 27,395.97	\$ 565,680.56	\$ 6,110.17
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista	7,336.01	11,836.23	357,334.03	4,543.27
Gen Elem National		6,819.25		
High Sweetwater Union	4,744.94	11,825.95	233,666.51	2,970.92
Southwestern Community College	1,279.03	3,187.39	62,875.16	799.42
San Diego County Office of Education	349.26	1,798.43	32,950.89	418.94
Educational Revenue Augmentation Fund	-	-	-	-
City of Chula Vista	2,831.46	2,255.80	61,572.50	402.01
Otay Water Imp Dist B - Water Service			876.09	
San Diego County Water District	74.81	78.10	4,659.90	13.81
Total Pass-through Distributions	\$ 85,977.25	\$ 65,197.12	\$ 1,319,615.64	\$ 15,258.54

**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

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

**January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)**

**Chula Vista Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Bayfront Amended		Merge Chula Vista	
	503108		503109	
RPTTF Beginning Balance	\$	247,404.82	\$	2,394,834.57
Add: Interest Disbursements	\$	2,298.52	\$	22,446.12
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	8,545.97	\$	8,988.17
SB2557 Property Tax Admin Fee (R&T Code 95.3)		1,936.50		22,217.50
Subtotal	\$	10,482.47	\$	31,205.67
<b>RPTTF Available Balance</b>	<b>\$</b>	<b>239,220.87</b>	<b>\$</b>	<b>2,386,075.02</b>

Pass-through Distributions				
County of San Diego	\$	10,920.98	\$	115,510.05
County Library				
San Diego County Flood Control District				
Gen Elem Chula Vista		25,434.91		288,336.25
Gen Elem National				3,417.51
High Sweetwater Union		16,451.29		185,336.84
Southwestern Community College		4,434.56		50,128.46
San Diego County Office of Education		1,207.18		12,800.82
Educational Revenue Augmentation Fund		-		-
City of Chula Vista		7,112.52		67,546.08
Otay Water Imp Dist B - Water Service				
San Diego County Water District		258.56		2,866.99
Total Pass-through Distributions	\$	65,820.00	\$	725,943.00

**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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### Chula Vista Redevelopment Successor Agency

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	9,342.77		9,342.77
Gen Elem National	1,370.49		1,370.49
High Sweetwater Union	6,881.01		6,881.01
Southwestern Community College	1,854.75		1,854.75
San Diego County Office of Education	835.54		835.54
Educational Revenue Augmentation Fund	-	-	-
City of Chula Vista			-
Otay Water Imp Dist B - Water Service			-
San Diego County Water District		2,888.52	2,888.52
<b>TOTAL</b>	<b>\$ 20,284.56</b>	<b>\$ 2,888.52</b>	<b>\$ 23,173.08</b>