

**County of San Diego**

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

**June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)**

**Chula Vista Redevelopment Successor Agency**

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | Agency<br>Total         | Bayfront<br>503101     | Town Center<br>503102  | Otay Valley Road<br>503103 |
|--|-------------------------|------------------------|------------------------|----------------------------|
| RPTTF Beginning Balance  | \$ 20,986,976.02        | \$ 1,809,622.41        | \$ 2,314,311.84        | \$ 2,276,685.94            |
| Add: Interest Disbursements  | \$ 140,159.48           | \$ 12,070.33           | \$ 15,415.01           | \$ 15,330.05               |
| Less:  |                         |                        |                        |                            |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 52,941.80            | \$ 5,736.66            | \$ 5,768.52            | \$ 5,766.15                |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 178,348.00              | \$ 15,385.50           | \$ 19,505.50           | \$ 19,526.50               |
| Subtotal   | \$ 231,289.80           | \$ 21,122.16           | \$ 25,274.02           | \$ 25,292.65               |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 20,895,845.70</b> | <b>\$ 1,800,570.58</b> | <b>\$ 2,304,452.83</b> | <b>\$ 2,266,723.34</b>     |
| Pass-through Distributions   |                         |                        |                        |                            |
| County of San Diego  | \$ 1,671,487.59         | \$ 62,252.78           | \$ 87,811.16           | \$ 87,280.95               |
| County Library   | 602.21                  |                        |                        | 602.21                     |
| San Diego County Flood Control District                            | 104.32                  |                        |                        | 104.32                     |
| Gen Elem Chula Vista   | 2,327,501.91            | 144,575.67             | 203,935.25             | 207,503.77                 |
| Gen Elem National  | 15,024.46               |                        |                        |                            |
| High Sweetwater Union  | 1,513,134.39            | 93,505.26              | 131,895.58             | 134,187.41                 |
| Southwestern Community College                                     | 407,928.37              | 25,196.78              | 35,542.07              | 36,137.66                  |
| San Diego County Office of Education                               | 132,718.42              | 6,446.52               | 9,090.09               | 9,059.33                   |
| Educational Revenue Augmentation Fund                              | -                       | -                      | -                      | -                          |
| City of Chula Vista  | 407,445.53              | -                      | -                      | 51,350.30                  |
| Otay Water Imp Dist B - Water Service                              | 8,034.30                |                        |                        | 6,515.50                   |
| San Diego County Water District                                    | 24,124.98               | 1,471.19               | 2,074.57               | 1,842.24                   |
| Total Pass-through Distributions                                   | \$ 6,508,106.48         | \$ 333,448.20          | \$ 470,348.72          | \$ 534,583.69              |
| <b>Total RPTTF Available for Enforceable Obligations (EO)</b>      | <b>\$ 14,387,739.22</b> |                        |                        |                            |
| <i>Finance Approved ROPS RPTTF:</i>                                |                         |                        |                        |                            |
| Non-Administrative Cost Allowance (Non-Admin) EOs                  | \$ 354,404.00           |                        |                        |                            |
| Administrative Cost Allowance (Admin) EOs                          | \$ 15,093.00            |                        |                        |                            |
| Prior Period Adjustments (PPA)                                     | \$ (123,426.00)         |                        |                        |                            |
| Total Finance Approved ROPS RPTTF                                  | \$ 246,071.00           |                        |                        |                            |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>     |                         |                        |                        |                            |
| CAC Distributed ROPS Non-ACA RPTTF                                 | \$ 230,978.00           |                        |                        |                            |
| CAC Distributed ACA ROPS RPTTF                                     | \$ 15,093.00            |                        |                        |                            |
| Total CAC Distributed to ROPS RPTTF                                | \$ 246,071.00           |                        |                        |                            |
| <i>Insufficient RPTTF To Fund Finance Approved Items</i>           | \$ -                    |                        |                        |                            |
| <b>Total CAC Distributed ROPS RPTTF for SA EO</b>                  | <b>\$ 246,071.00</b>    |                        |                        |                            |
| SCO Invoices for Audit and Oversight                               | \$ -                    |                        |                        |                            |
| <b>Residual Balance</b>  | <b>\$ 14,141,668.22</b> |                        |                        |                            |
| Residual Distributions   |                         |                        |                        |                            |
| County of San Diego  | \$ 2,241,141.05         |                        |                        |                            |
| County Library   | \$ 1,698.10             |                        |                        |                            |
| San Diego County Flood Control District                            | \$ 294.15               |                        |                        |                            |
| Gen Elem Chula Vista   | \$ 4,012,104.27         |                        |                        |                            |
| Gen Elem National  | \$ 51,292.50            |                        |                        |                            |
| High Sweetwater Union  | \$ 2,617,561.47         |                        |                        |                            |
| Southwestern Community College                                     | \$ 705,695.34           |                        |                        |                            |
| San Diego County Office of Education                               | \$ 240,165.46           |                        |                        |                            |
| Educational Revenue Augmentation Fund                              | \$ 2,100,124.86         |                        |                        |                            |
| City of Chula Vista  | \$ 2,096,196.87         |                        |                        |                            |
| Otay Water Imp Dist B - Water Service                              | \$ 24,054.11            |                        |                        |                            |
| San Diego County Water District                                    | \$ 51,340.04            |                        |                        |                            |
| Total Residual Distributions                                       | \$ 14,141,668.22        |                        |                        |                            |
| <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 (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**

**June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)**

**Chula Vista Redevelopment Successor Agency**

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | Town Center II       | Town Center II       | Southwest              | Southwest           |
|--|----------------------|----------------------|------------------------|---------------------|
|  | Amended<br>503104    | Amend II<br>503105   | 503106                 | Amended<br>503107   |
| RPTTF Beginning Balance  | \$ 677,449.42        | \$ 312,951.84        | \$ 4,772,277.71        | \$ 57,574.60        |
| Add: Interest Disbursements  | \$ 4,552.74          | \$ 2,108.03          | \$ 31,781.97           | \$ 387.76           |
| Less:  |                      |                      |                        |                     |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 5,835.84          | \$ 5,862.36          | \$ 6,143.77            | \$ 5,796.72         |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | \$ 5,807.00          | \$ 2,684.50          | \$ 40,197.00           | \$ 494.00           |
| Subtotal   | \$ 11,642.84         | \$ 8,546.86          | \$ 46,340.77           | \$ 6,290.72         |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 670,359.32</b> | <b>\$ 306,513.01</b> | <b>\$ 4,757,718.91</b> | <b>\$ 51,671.64</b> |

| Pass-through Distributions              |                      |                     |                        |                     |
|---|----------------------|---------------------|------------------------|---------------------|
| County of San Diego                     | \$ 89,762.05         | \$ 38,545.98        | \$ 793,800.74          | \$ 8,466.67         |
| County Library                          |                      |                     |                        |                     |
| San Diego County Flood Control District |                      |                     |                        |                     |
| Gen Elem Chula Vista                    | 23,057.24            | 14,307.27           | 523,649.44             | 6,321.69            |
| Gen Elem National                       |                      | 10,316.49           |                        |                     |
| High Sweetwater Union                   | 14,913.41            | 15,562.89           | 342,422.86             | 4,133.86            |
| Southwestern Community College          | 4,020.01             | 4,194.49            | 92,139.41              | 1,112.34            |
| San Diego County Office of Education    | 1,097.73             | 2,473.21            | 48,287.35              | 582.94              |
| Educational Revenue Augmentation Fund   | -                    | -                   | -                      | -                   |
| City of Chula Vista                     | 6,813.04             | 3,546.05            | 95,209.34              | 626.43              |
| Otay Water Imp Dist B - Water Service   |                      |                     | 1,518.80               |                     |
| San Diego County Water District         | 235.13               | 127.72              | 6,219.82               | 22.63               |
| <b>Total Pass-through Distributions</b> | <b>\$ 139,898.61</b> | <b>\$ 89,074.10</b> | <b>\$ 1,903,247.76</b> | <b>\$ 21,266.56</b> |

**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**

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        |

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**Chula Vista Redevelopment Successor Agency**

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | Bayfront Amended<br>503108 | Merge Chula Vista<br>503109 |
|--|----------------------------|-----------------------------|
| RPTTF Beginning Balance  | \$ 5,041,859.51            | \$ 3,724,242.75             |
| Add: Interest Disbursements  | \$ 33,625.32               | \$ 24,888.27                |
| Less:  |                            |                             |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 6,057.47                | \$ 5,974.31                 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | \$ 43,174.50               | \$ 31,573.50                |
| Subtotal   | <u>\$ 49,231.97</u>        | <u>\$ 37,547.81</u>         |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 5,026,252.86</b>     | <b>\$ 3,711,583.21</b>      |

| Pass-through Distributions              |                        |                        |
|---|------------------------|------------------------|
| County of San Diego                     | \$ 318,180.57          | \$ 185,386.69          |
| County Library                          |                        |                        |
| San Diego County Flood Control District |                        |                        |
| Gen Elem Chula Vista                    | 741,041.58             | 463,110.00             |
| Gen Elem National                       |                        | 4,707.97               |
| High Sweetwater Union                   | 479,305.06             | 297,208.06             |
| Southwestern Community College          | 129,199.96             | 80,385.65              |
| San Diego County Office of Education    | 35,170.92              | 20,510.33              |
| Educational Revenue Augmentation Fund   | -                      | -                      |
| City of Chula Vista                     | 144,945.72             | 104,954.65             |
| Otay Water Imp Dist B - Water Service   |                        |                        |
| San Diego County Water District         | 7,533.42               | 4,598.26               |
| <b>Total Pass-through Distributions</b> | <b>\$ 1,855,377.23</b> | <b>\$ 1,160,861.61</b> |

**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         |
| <b>Total Residual Distributions</b>     |

**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 ( <b>see attachment</b> ) |
| (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<br>503105 | SOUTHWEST<br>503106 |                     |
| County of San Diego                     |                        |                     | -                   |
| County Library                          |                        |                     | -                   |
| San Diego County Flood Control District |                        |                     | -                   |
| Gen Elem Chula Vista                    | 10,150.79              |                     | 10,150.79           |
| Gen Elem National                       | 1,489.01               |                     | 1,489.01            |
| High Sweetwater Union                   | 7,476.11               |                     | 7,476.11            |
| Southwestern Community College          | 2,015.15               |                     | 2,015.15            |
| San Diego County Office of Education    | 907.77                 |                     | 907.77              |
| Educational Revenue Augmentation Fund   | -                      | -                   | -                   |
| City of Chula Vista                     |                        |                     | -                   |
| Otay Water Imp Dist B - Water Service   |                        |                     | -                   |
| San Diego County Water District         |                        | 3,157.08            | 3,157.08            |
| <b>TOTAL</b>                            | <b>\$ 22,038.83</b>    | <b>\$ 3,157.08</b>  | <b>\$ 25,195.91</b> |