

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Chula Vista

**County:** San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,375,900</b>	<b>\$ -</b>	<b>\$ 2,375,900</b>
B Bond Proceeds	-	-	-
C Reserve Balance	2,375,900	-	2,375,900
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 332,000</b>	<b>\$ 2,955,000</b>	<b>\$ 3,287,000</b>
F RPTTF	207,000	2,830,000	3,037,000
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,707,900</b>	<b>\$ 2,955,000</b>	<b>\$ 5,662,900</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Chula Vista**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$46,323,412		\$5,662,900	\$-	\$2,375,900	\$-	\$207,000	\$125,000	\$2,707,900	\$-	\$-	\$-	\$2,830,000	\$125,000	\$2,955,000
6	City Loan to BF/TCI for 96 ABAG 37A Debt Service	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/1996	09/01/2036	City of Chula Vista	Loan to BF/TCI for 96 ABAG 37A debt service FY98-FY03	Bayfront/Town Centre I	3,647,667	N	\$1,000	-	-	-	1,000	-	\$1,000	-	-	-	-	-	\$-
7	City Loan to TCII for 96 ABAG 37A Debt Service	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	07/01/1996	09/01/2036	City of Chula Vista	Loan to TCII for 96 ABAG 37A debt service FY98-FY03	Town Centre II	563,102	N	\$1,000	-	-	-	1,000	-	\$1,000	-	-	-	-	-	\$-
9	City Loan for 93 COP Parking Phase 2 Debt Service	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	02/01/1993	09/01/2036	City of Chula Vista	Loan to Town Center II for 93 COP Parking Phase 2 debt service FY96-FY07.	Town Centre II	8,305,893	N	\$1,000	-	-	-	1,000	-	\$1,000	-	-	-	-	-	\$-
25	BF Goodrich Cooperation Agreement	Miscellaneous	04/20/2010	07/01/2028	Goodrich Aerostructures	Assistance with environmental remediation activities, air quality mitigation, & qualifying investments.	Bayfront	2,300,000	N	\$200,000	-	-	-	200,000	-	\$200,000	-	-	-	-	-	\$-
38	Retirement Obligation	Unfunded Liabilities	02/01/2012	09/01/2036	CalPERS and OPEB	Unfunded liability	Merged Project Areas	688,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
46	Successor Agency Administration	Admin Costs	02/01/2012	09/01/2036	Successor Agency	Administration of the Successor Agency	All Project Areas	3,750,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
48	Vector Control	Property Maintenance	01/01/2014	06/30/2036	San Diego County Vector Control Program	Annual vector control service as required by the County of San Diego per HS 34171(d)(1)(F) which allows costs for	All Project Areas	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						maintaining property prior to disposition																
50	2016 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/21/2016	10/01/2036	US Bank	Bond issue to refund 2006 Series A and B TARB and 2008 TARB	All Project Areas	27,004,150	N	\$5,205,900	-	2,375,900	-	-	-	\$2,375,900	-	-	-	2,830,000	-	\$2,830,000
51	Trustee Admin Fees for 16 TARBs	Fees	06/21/2016	10/01/2036	US Bank	Trustee administrative fees for 2016 tax allocation refunding bonds	All Project Areas	30,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-
52	Disclosure Reporting for 16 TARBs	Fees	06/21/2016	10/01/2036	NBS	Continuing Disclosure Reporting Services for 2016 tax allocation refunding bonds.	All Project Areas	30,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-
53	Arbitrage Reporting for 16 TARBs	Fees	06/21/2016	10/01/2036	BondLogistix	Arbitrage Rebate Reporting for 2016 tax allocation refunding bonds.	All Project Areas	4,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Chula Vista**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			2,279,132	726,699	133,144	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				328,336	3,406,146	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			2,278,041		1,158,155	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				726,699	2,330,352	
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required		50,783	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$1,091	\$328,336	\$-	

**Chula Vista**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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