

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Village Area 503001	South Carlsbad Coastal 503002
RPTTF Beginning Balance	\$ 1,830,407.84	\$ 1,830,407.84	\$ -
Add: Interest Disbursements	\$ 1,368.80	\$ 1,368.80	\$ -
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,103.56	\$ 7,706.65	\$ 4,396.91
SB2557 Property Tax Admin Fee (R&T Code 95.3)	22,447.00	22,447.00	-
Subtotal	<u>\$ 34,550.56</u>	<u>\$ 30,153.65</u>	<u>\$ 4,396.91</u>
RPTTF Available Balance	\$ 1,797,226.08	\$ 1,801,622.99	\$ (4,396.91)
Pass-through Distributions			
County of San Diego	\$ -		
Unified Carlsbad	-		
Mira Costa Community College	-		
San Diego County Office of Education	-		
Educational Revenue Augmentation Fund	-		
Carlsbad City	-		
Tri City Hospital District Maint	-		
Carlsbad Municipal Water District	-		
San Diego County Water District	-		
Total Pass-through Distributions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 1,797,226.08		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 39,966.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Prior Period Adjustments (PPA)	(31,261.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 133,705.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 8,705.00		
CAC Distributed Admin EOs	125,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 133,705.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 133,705.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 1,663,521.08		
Residual Distributions			
County of San Diego	\$ 262,779.14		
Unified Carlsbad	567,651.58		
Mira Costa Community College	155,944.40		
San Diego County Office of Education	47,013.68		
Educational Revenue Augmentation Fund	246,806.29		
Carlsbad City	322,213.90		
Tri City Hospital District Maint	32,930.28		
Carlsbad Municipal Water District	23,089.89		
San Diego County Water District	5,091.92		
Total Residual Distributions	<u>\$ 1,663,521.08</u>		
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)
(Orange) Affected taxing agency in the project area with no pass-through payments