

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Village Area	South Carlsbad Coastal
		503001	503002
RPTTF Beginning Balance	\$ 5,652,964.73	\$ 2,703,795.33	\$ 2,949,169.40
Add: Interest Disbursements	\$ 9,452.44	\$ 4,493.88	\$ 4,958.56
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,436.62	\$ 5,188.41	\$ 5,248.21
SB2557 Property Tax Admin Fee (R&T Code 95.3)	50,085.78	23,317.37	26,768.41
Subtotal	<u>\$ 60,522.40</u>	<u>\$ 28,505.78</u>	<u>\$ 32,016.62</u>
RPTTF Available Balance	\$ 5,601,894.77	\$ 2,679,783.43	\$ 2,922,111.34
Pass-through Distributions			
County of San Diego	\$ 92,755.74	\$ -	\$ 92,755.74
Unified Carlsbad	266,119.18	-	266,119.18
Mira Costa Community College	73,104.12	-	73,104.12
San Diego County Office of Education	21,993.60	-	21,993.60
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	113,416.44	-	113,416.44
Tri City Hospital District Maint	11,649.85	-	11,649.85
Greater San Diego Co. Res. Conservation Dist	4.09	-	4.09
Leucadia Wastewater District	826.89	-	826.89
Carlsbad Municipal Water District	8,166.25	-	8,166.25
San Diego County Water District	1,797.84	-	1,797.84
Total Pass-through Distributions	<u>\$ 589,834.00</u>	<u>\$ -</u>	<u>\$ 589,834.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 5,012,060.77		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,090,039.00		
Administrative Cost Allowance (Admin) EOs	80,701.00		
Total Finance Approved ROPS RPTTF	<u>\$ 2,170,740.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 2,090,039.00		
CAC Distributed Admin EOs	80,701.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,170,740.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,170,740.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 2,841,320.77		
Residual Distributions			
County of San Diego	\$ 447,750.35		
Unified Carlsbad	968,401.70		
Mira Costa Community College	266,030.58		
San Diego County Office of Education	80,113.09		
Educational Revenue Augmentation Fund	424,438.73		
Carlsbad City	548,197.37		
Tri City Hospital District Maint	56,177.62		
Greater San Diego Co. Res. Conservation Dist	10.57		
Leucadia Wastewater District	2,139.02		
Carlsbad Municipal Water District	39,384.30		
San Diego County Water District	8,677.44		
Total Residual Distributions	<u>\$ 2,841,320.77</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