

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2018 Covering ROPS Period 07/01/2018 through 12/31/2018 (ROPS 18-19A)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Village Area 503001	South Carlsbad Coastal 503002
RPTTF Beginning Balance	\$ 5,478,011.68	\$ 2,972,085.52	\$ 2,505,926.16
Add: Interest Disbursements	\$ 12,847.89	\$ 6,768.69	\$ 6,079.20
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,561.21	\$ 6,166.85	\$ 6,394.36
SB2557 Property Tax Admin Fee (R&T Code 95.3)	47,020.71	23,766.17	23,254.54
Subtotal	<u>\$ 59,581.92</u>	<u>\$ 29,933.02</u>	<u>\$ 29,648.90</u>
RPTTF Available Balance	\$ 5,431,277.65	\$ 2,948,921.19	\$ 2,482,356.46
Pass-through Distributions			
County of San Diego	\$ 78,798.80	\$ -	\$ 78,798.80
Unified Carlsbad	226,109.55	-	226,109.55
Mira Costa Community College	62,113.02	-	62,113.02
San Diego County Office of Education	18,683.50	-	18,683.50
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	96,350.90	-	96,350.90
Tri City Hospital District Maint	9,897.02	-	9,897.02
Greater San Diego Co. Res. Conservation Dist	3.78	-	3.78
Leucadia Wastewater District	763.97	-	763.97
Carlsbad Municipal Water District	6,937.38	-	6,937.38
San Diego County Water District	1,527.08	-	1,527.08
Total Pass-through Distributions	<u>\$ 501,185.00</u>	<u>\$ -</u>	<u>\$ 501,185.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 4,930,092.65		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,243,669.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Total Finance Approved ROPS RPTTF	<u>\$ 3,368,669.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 3,243,669.00		
CAC Distributed Admin EOs	125,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,368,669.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,368,669.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 1,561,423.65		
Residual Distributions			
County of San Diego	\$ 246,076.61		
Unified Carlsbad	532,173.61		
Mira Costa Community College	146,193.91		
San Diego County Office of Education	44,024.88		
Educational Revenue Augmentation Fund	233,167.67		
Carlsbad City	301,315.00		
Tri City Hospital District Maint	30,871.74		
Greater San Diego Co. Res. Conservation Dist	5.85		
Leucadia Wastewater District	1,182.68		
Carlsbad Municipal Water District	21,643.15		
San Diego County Water District	4,768.55		
Total Residual Distributions	<u>\$ 1,561,423.65</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