

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2019 Covering ROPS Period 01/01/2019 through 06/30/2019 (ROPS 18-19B)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad Coastal	
		Village Area 503001	503002
RPTTF Beginning Balance	\$ 6,050,415.97	\$ 2,406,870.24	\$ 3,643,545.73
Add: Interest Disbursements	\$ 22,765.40	\$ 9,337.51	\$ 13,427.89
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 18,814.17	\$ 9,017.78	\$ 9,796.39
SB2557 Property Tax Admin Fee (R&T Code 95.3)	68,306.50	25,585.50	42,721.00
Subtotal	<u>\$ 87,120.67</u>	<u>\$ 34,603.28</u>	<u>\$ 52,517.39</u>
RPTTF Available Balance	\$ 5,986,060.70	\$ 2,381,604.47	\$ 3,604,456.23
Pass-through Distributions			
County of San Diego	\$ 114,680.70	\$ -	\$ 114,680.70
Unified Carlsbad	328,879.17	-	328,879.17
Mira Costa Community College	90,346.30	-	90,346.30
San Diego County Office of Education	27,201.98	-	27,201.98
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	140,227.92	-	140,227.92
Tri City Hospital District Maint	14,406.50	-	14,406.50
Greater San Diego Co. Res. Conservation Dist	3.19	-	3.19
Leucadia Wastewater District	639.67	-	639.67
Carlsbad Municipal Water District	10,099.67	-	10,099.67
San Diego County Water District	2,224.90	-	2,224.90
Total Pass-through Distributions	<u>\$ 728,710.00</u>	<u>\$ -</u>	<u>\$ 728,710.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 5,257,350.70		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 119,576.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Total Finance Approved ROPS RPTTF	<u>\$ 244,576.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 119,576.00		
CAC Distributed Admin EOs	125,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 244,576.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 244,576.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 5,012,774.70		
Residual Distributions			
County of San Diego	\$ 790,012.54		
Unified Carlsbad	1,709,217.28		
Mira Costa Community College	469,544.39		
San Diego County Office of Education	141,443.81		
Educational Revenue Augmentation Fund	748,915.19		
Carlsbad City	967,008.14		
Tri City Hospital District Maint	99,153.16		
Greater San Diego Co. Res. Conservation Dist	13.18		
Leucadia Wastewater District	2,630.78		
Carlsbad Municipal Water District	69,516.05		
San Diego County Water District	15,320.18		
Total Residual Distributions	<u>\$ 5,012,774.70</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