

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

June 3rd, 2019 Covering ROPS Period 07/01/2019 through 12/31/2019 (ROPS 19-20A)

**Carlsbad Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad	
		Village Area 503001	Coastal 503002
RPTTF Beginning Balance	\$ 8,476,144.18	\$ 3,337,491.45	\$ 5,138,652.73
Add: Interest Disbursements	\$ 27,427.84	\$ 10,545.78	\$ 16,882.06
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 12,785.34	\$ 6,133.29	\$ 6,652.05
SB2557 Property Tax Admin Fee (R&T Code 95.3)	68,706.50	25,730.50	42,976.00
Subtotal	<u>\$ 81,491.84</u>	<u>\$ 31,863.79</u>	<u>\$ 49,628.05</u>
<b>RPTTF Available Balance</b>	<b>\$ 8,422,080.18</b>	<b>\$ 3,316,173.44</b>	<b>\$ 5,105,906.74</b>
Pass-through Distributions			
County of San Diego	\$ 161,743.03	\$ -	\$ 161,743.03
Unified Carlsbad	463,836.77	-	463,836.77
Mira Costa Community College	127,420.54	-	127,420.54
San Diego County Office of Education	38,365.45	-	38,365.45
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	197,774.33	-	197,774.33
Tri City Hospital District Maint	20,318.69	-	20,318.69
Greater San Diego Co. Res. Conservation Dist	4.43	-	4.43
Leucadia Wastewater District	885.28	-	885.28
Carlsbad Municipal Water District	14,244.45	-	14,244.45
San Diego County Water District	3,138.03	-	3,138.03
Total Pass-through Distributions	<u>\$ 1,027,731.00</u>	<u>\$ -</u>	<u>\$ 1,027,731.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 7,394,349.18</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,376,252.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Prior Period Adjustments (PPA)	(108,148.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 3,393,104.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 3,268,104.00		
CAC Distributed Admin EOs	125,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,393,104.00</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 3,393,104.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 4,001,245.18</b>		
Residual Distributions			
County of San Diego	\$ 630,585.67		
Unified Carlsbad	1,364,292.17		
Mira Costa Community College	374,788.94		
San Diego County Office of Education	112,900.03		
Educational Revenue Augmentation Fund	597,781.89		
Carlsbad City	771,863.04		
Tri City Hospital District Maint	79,143.76		
Greater San Diego Co. Res. Conservation Dist	10.83		
Leucadia Wastewater District	2,162.81		
Carlsbad Municipal Water District	55,487.51		
San Diego County Water District	12,228.53		
Total Residual Distributions	<u>\$ 4,001,245.18</u>		
<b>RPTTF Ending Balance</b>	<b>\$ -</b>		

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