

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad Coastal	
		Village Area 503001	503002
RPTTF Beginning Balance	\$ 8,170,984.95	\$ 3,435,674.07	\$ 4,735,310.88
Add: Interest Disbursements	\$ 33,287.19	\$ 13,521.86	\$ 19,765.33
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 13,767.95	\$ 6,639.12	\$ 7,128.83
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 67,245.00	\$ 26,481.00	\$ 40,764.00
Subtotal	\$ 81,012.95	\$ 33,120.12	\$ 47,892.83
RPTTF Available Balance	\$ 8,123,259.19	\$ 3,416,075.81	\$ 4,707,183.38
Pass-through Distributions			
County of San Diego	\$ 149,046.21	\$ -	\$ 149,046.21
Unified Carlsbad	427,429.69	-	427,429.69
Mira Costa Community College	117,419.16	-	117,419.16
San Diego County Office of Education	35,353.99	-	35,353.99
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	182,249.26	-	182,249.26
Tri City Hospital District Maint	18,723.85	-	18,723.85
Greater San Diego Co. Res. Conservation Dist	4.10	-	4.10
Leucadia Wastewater District	817.63	-	817.63
Carlsbad Municipal Water District	13,126.39	-	13,126.39
San Diego County Water District	2,891.72	-	2,891.72
Total Pass-through Distributions	\$ 947,062.00	\$ -	\$ 947,062.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 7,176,197.19		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 4,715,123.00		
Administrative Cost Allowance (Admin) EOs	101,339.00		
Prior Period Adjustments (PPA)	(33,501.00)		
Total Finance Approved ROPS RPTTF	\$ 4,782,961.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 4,681,622.00		
CAC Distributed Admin EOs	101,339.00		
Total CAC Distributed to ROPS RPTTF	\$ 4,782,961.00		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 4,782,961.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 2,393,236.19		
Residual Distributions			
County of San Diego	\$ 377,193.04		
Unified Carlsbad	816,034.86		
Mira Costa Community College	224,175.60		
San Diego County Office of Education	67,531.37		
Educational Revenue Augmentation Fund	357,470.63		
Carlsbad City	461,725.21		
Tri City Hospital District Maint	47,338.90		
Greater San Diego Co. Res. Conservation Dist	6.29		
Leucadia Wastewater District	1,256.48		
Carlsbad Municipal Water District	33,189.30		
San Diego County Water District	7,314.51		
Total Residual Distributions	\$ 2,393,236.19		
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