

**County of San Diego**

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

January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)

**Carlsbad Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad	
		Village Area 503001	Coastal 503002
RPTTF Beginning Balance	\$ 6,974,501.15	\$ 2,792,946.16	\$ 4,181,554.99
Add: Interest Disbursements	\$ 31,034.07	\$ 12,392.10	\$ 18,641.97
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 18,973.03	\$ 8,872.62	\$ 10,100.41
SB2557 Property Tax Admin Fee (R&T Code 95.3)	68,626.00	28,712.00	39,914.00
Subtotal	\$ 87,599.03	\$ 37,584.62	\$ 50,014.41
<b>RPTTF Available Balance</b>	<b>\$ 6,917,936.19</b>	<b>\$ 2,767,753.64</b>	<b>\$ 4,150,182.55</b>
Pass-through Distributions			
County of San Diego	\$ 131,611.60	\$ -	\$ 131,611.60
Unified Carlsbad	477,697.14	-	477,697.14
Mira Costa Community College	26,632.40	-	26,632.40
San Diego County Office of Education	8,018.10	-	8,018.10
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	160,930.92	-	160,930.92
Tri City Hospital District Maint	16,533.78	-	16,533.78
Greater San Diego Co. Res. Conservation Dist	3.70	-	3.70
Leucadia Wastewater District	738.99	-	738.99
Carlsbad Municipal Water District	11,590.97	-	11,590.97
San Diego County Water District	2,553.40	-	2,553.40
Total Pass-through Distributions	\$ 836,311.00	\$ -	\$ 836,311.00
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 6,081,625.19</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 75,523.00		
Administrative Cost Allowance (Admin) EOs	101,339.00		
Prior Period Adjustments (PPA)	-		
Total Finance Approved ROPS RPTTF	\$ 176,862.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 75,523.00		
CAC Distributed Admin EOs	101,339.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	-		
Total CAC Distributed to ROPS RPTTF	\$ 176,862.00		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 176,862.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 5,904,763.19</b>		
Residual Distributions			
County of San Diego	\$ 930,702.14		
Unified Carlsbad	\$ 2,013,405.42		
Mira Costa Community College	\$ 553,109.35		
San Diego County Office of Education	\$ 166,622.59		
Educational Revenue Augmentation Fund	\$ 881,765.19		
Carlsbad City	\$ 1,139,359.86		
Tri City Hospital District Maint	\$ 116,799.43		
Greater San Diego Co. Res. Conservation Dist	\$ 15.27		
Leucadia Wastewater District	\$ 3,048.39		
Carlsbad Municipal Water District	\$ 81,888.22		
San Diego County Water District	\$ 18,047.33		
Total Residual Distributions	\$ 5,904,763.19		
<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