

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad Coastal	
		Village Area 503001	503002
RPTTF Beginning Balance	\$ 6,960,111.55	\$ 3,237,619.47	\$ 3,722,492.08
Add: Interest Disbursements	\$ 7,680.29	\$ 3,573.74	\$ 4,106.55
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 20,738.47	\$ 10,093.27	\$ 10,645.20
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 61,459.50	\$ 27,589.00	\$ 33,870.50
Subtotal	\$ 82,197.97	\$ 37,682.27	\$ 44,515.70
RPTTF Available Balance	\$ 6,885,593.87	\$ 3,203,510.94	\$ 3,682,082.93
Pass-through Distributions			
County of San Diego	\$ 117,263.13	\$ -	\$ 117,263.13
Unified Carlsbad	(8,017.07)	-	(8,017.07)
Mira Costa Community College	69,760.33	-	69,760.33
San Diego County Office of Education	21,003.69	-	21,003.69
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	143,263.38	-	143,263.38
Tri City Hospital District Maint	14,731.31	-	14,731.31
Greater San Diego Co. Res. Conservation Dist	3.30	-	3.30
Leucadia Wastewater District	657.61	-	657.61
Carlsbad Municipal Water District	10,327.37	-	10,327.37
San Diego County Water District	2,275.05	-	2,275.05
Total Pass-through Distributions	\$ 371,268.10	\$ -	\$ 371,268.10
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,514,325.77		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 51,675.00		
Administrative Cost Allowance (Admin) EOs	\$ 71,423.00		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	\$ 123,098.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 51,675.00		
CAC Distributed Admin EOs	\$ 71,423.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	\$ 123,098.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 123,098.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 6,391,227.77		
Residual Distributions			
County of San Diego	\$ 1,007,496.28		
Unified Carlsbad	\$ 2,179,373.50		
Mira Costa Community College	\$ 598,703.63		
San Diego County Office of Education	\$ 180,365.38		
Educational Revenue Augmentation Fund	\$ 954,078.08		
Carlsbad City	\$ 1,233,476.87		
Tri City Hospital District Maint	\$ 126,427.45		
Greater San Diego Co. Res. Conservation Dist	\$ 15.61		
Leucadia Wastewater District	\$ 3,116.23		
Carlsbad Municipal Water District	\$ 88,638.95		
San Diego County Water District	\$ 19,535.79		
Total Residual Distributions	\$ 6,391,227.77		
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