

## County of San Diego

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

June 1st, 2022 Covering ROPS Period 07/01/2022 through 12/31/2022 (ROPS 22-23A)

#### Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad Coastal	
		Village Area 503001	503002
RPTTF Beginning Balance	\$ 9,777,317.73	\$ 4,540,563.13	\$ 5,236,754.60
Add: Interest Disbursements	\$ 15,483.34	\$ 7,059.80	\$ 8,423.54
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,476.36	\$ 7,035.49	\$ 7,440.87
SB2557 Property Tax Admin Fee (R&T Code 95.3)	85,308.50	38,295.00	47,013.50
Subtotal	<u>\$ 99,784.86</u>	<u>\$ 45,330.49</u>	<u>\$ 54,454.37</u>
<b>RPTTF Available Balance</b>	<b>\$ 9,693,016.21</b>	<b>\$ 4,502,292.44</b>	<b>\$ 5,190,723.77</b>
Pass-through Distributions			
County of San Diego	\$ 164,968.99	\$ -	\$ 164,968.99
Unified Carlsbad	514,515.95	-	514,515.95
Mira Costa Community College	98,140.75	-	98,140.75
San Diego County Office of Education	29,548.57	-	29,548.57
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	201,541.25	-	201,541.25
Tri City Hospital District Maint	20,724.40	-	20,724.40
Greater San Diego Co. Res. Conservation Dist	4.63	-	4.63
Leucadia Wastewater District	925.04	-	925.04
Carlsbad Municipal Water District	14,528.82	-	14,528.82
San Diego County Water District	3,200.60	-	3,200.60
Total Pass-through Distributions	<u>\$ 1,048,099.00</u>	<u>\$ -</u>	<u>\$ 1,048,099.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 8,644,917.21</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 789,179.00		
Administrative Cost Allowance (Admin) EOs	\$ 20,000.00		
Prior Period Adjustments (PPA)	\$ (84,070.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 725,109.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 705,109.00		
CAC Distributed Admin EOs	\$ 20,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 725,109.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 725,109.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 7,919,808.21</b>		
Residual Distributions			
County of San Diego	\$ 1,248,457.67		
Unified Carlsbad	\$ 2,700,611.02		
Mira Costa Community College	\$ 741,894.68		
San Diego County Office of Education	\$ 223,503.10		
Educational Revenue Augmentation Fund	\$ 1,182,263.51		
Carlsbad City	\$ 1,528,485.69		
Tri City Hospital District Maint	\$ 156,664.92		
Greater San Diego Co. Res. Conservation Dist	\$ 19.35		
Leucadia Wastewater District	\$ 3,861.53		
Carlsbad Municipal Water District	\$ 109,838.60		
San Diego County Water District	\$ 24,208.14		
Total Residual Distributions	<u>\$ 7,919,808.21</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