

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad	
		Village Area 503001	Coastal 503002
RPTTF Beginning Balance	\$ 7,617,190.26	\$ 3,595,713.13	\$ 4,021,477.13
Add: Interest Disbursements	\$ 11,796.03	\$ 5,568.99	\$ 6,227.04
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 18,999.56	\$ 9,102.34	\$ 9,897.22
SB2557 Property Tax Admin Fee (R&T Code 95.3)	75,284.50	35,126.00	40,158.50
Subtotal	\$ 94,284.06	\$ 44,228.34	\$ 50,055.72
RPTTF Available Balance	\$ 7,534,702.23	\$ 3,557,053.78	\$ 3,977,648.45
Pass-through Distributions			
County of San Diego	\$ 136,093.25	\$ -	\$ 136,093.25
Unified Carlsbad	531,837.19	-	531,837.19
Mira Costa Community College	80,961.32	-	80,961.32
San Diego County Office of Education	24,377.20	-	24,377.20
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	154,778.44	-	154,778.44
Tri City Hospital District Maint	17,096.61	-	17,096.61
Greater San Diego Co. Res. Conservation Dist	3.70	-	3.70
Leucadia Wastewater District	737.59	-	737.59
Carlsbad Municipal Water District	11,985.61	-	11,985.61
San Diego County Water District	2,640.45	-	2,640.45
Total Pass-through Distributions	\$ 960,511.36	\$ -	\$ 960,511.36
Total RPTTF Available for Enforceable Obligations (EO)	\$ 6,574,190.87		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 26,500.00		
Administrative Cost Allowance (Admin) EOs	\$ 20,000.00		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	\$ 46,500.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 26,500.00		
CAC Distributed Admin EOs	\$ 20,000.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	\$ 46,500.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 46,500.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 6,527,690.87		
Residual Distributions			
County of San Diego	\$ 1,029,108.75		
Unified Carlsbad	\$ 2,226,006.87		
Mira Costa Community College	\$ 611,515.16		
San Diego County Office of Education	\$ 184,233.69		
Educational Revenue Augmentation Fund	\$ 974,214.79		
Carlsbad City	\$ 1,259,998.41		
Tri City Hospital District Maint	\$ 129,132.77		
Greater San Diego Co. Res. Conservation Dist	\$ 14.89		
Leucadia Wastewater District	\$ 2,974.57		
Carlsbad Municipal Water District	\$ 90,536.25		
San Diego County Water District	\$ 19,954.72		
Total Residual Distributions	\$ 6,527,690.87		
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