

**County of San Diego**

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

June 1st, 2021 Covering ROPS Period 07/01/2021 through 12/31/2021 (ROPS 21-22A)

**Carlsbad Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad	
		Village Area 503001	Coastal 503002
RPTTF Beginning Balance	\$ 8,734,909.16	\$ 3,920,935.61	\$ 4,813,973.55
Add: Interest Disbursements	\$ 21,498.06	\$ 9,295.42	\$ 12,202.64
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 14,247.09	\$ 6,940.95	\$ 7,306.14
SB2557 Property Tax Admin Fee (R&T Code 95.3)	69,099.00	28,898.00	40,201.00
Subtotal	\$ 83,346.09	\$ 35,838.95	\$ 47,507.14
<b>RPTTF Available Balance</b>	<b>\$ 8,673,061.13</b>	<b>\$ 3,894,392.08</b>	<b>\$ 4,778,669.05</b>
Pass-through Distributions			
County of San Diego	\$ 151,516.22	\$ -	\$ 151,516.22
Unified Carlsbad	472,558.86	-	472,558.86
Mira Costa Community College	90,137.26	-	90,137.26
San Diego County Office of Education	27,138.75	-	27,138.75
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	185,269.72	-	185,269.72
Tri City Hospital District Maint	19,034.30	-	19,034.30
Greater San Diego Co. Res. Conservation Dist	4.27	-	4.27
Leucadia Wastewater District	852.08	-	852.08
Carlsbad Municipal Water District	13,343.97	-	13,343.97
San Diego County Water District	2,939.57	-	2,939.57
Total Pass-through Distributions	\$ 962,795.00	\$ -	\$ 962,795.00
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 7,710,266.13</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,884,764.00		
Administrative Cost Allowance (Admin) EOs	71,422.00		
Prior Period Adjustments (PPA)	(119,564.00)		
Total Finance Approved ROPS RPTTF	\$ 2,836,622.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 2,765,200.00		
CAC Distributed Admin EOs	71,422.00		
Total CAC Distributed to ROPS RPTTF	\$ 2,836,622.00		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 2,836,622.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 4,873,644.13</b>		
Residual Distributions			
County of San Diego	\$ 768,178.31		
Unified Carlsbad	\$ 1,661,814.60		
Mira Costa Community College	\$ 456,522.65		
San Diego County Office of Education	\$ 137,526.12		
Educational Revenue Augmentation Fund	\$ 727,786.97		
Carlsbad City	\$ 940,399.18		
Tri City Hospital District Maint	\$ 96,403.33		
Greater San Diego Co. Res. Conservation Dist	\$ 12.60		
Leucadia Wastewater District	\$ 2,516.07		
Carlsbad Municipal Water District	\$ 67,588.49		
San Diego County Water District	\$ 14,895.81		
Total Residual Distributions	\$ 4,873,644.13		
<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