

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Carlsbad
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 215,496	\$ -	\$ 215,496
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	215,496	-	215,496
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 809,179	\$ 46,500	\$ 855,679
F RPTTF	789,179	26,500	815,679
G Administrative RPTTF	20,000	20,000	40,000
H Current Period Enforceable Obligations (A+E)	\$ 1,024,675	\$ 46,500	\$ 1,071,175

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Carlsbad
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$2,097,675		\$1,071,175	\$-	\$-	\$215,496	\$789,179	\$20,000	\$1,024,675	\$-	\$-	\$-	\$26,500	\$20,000	\$46,500
1	1993 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	08/15/1993	09/01/2024	Bank of New York	Tax Increment Bonds to finance non-housing redevelopment	Village	2,054,675	N	\$1,028,175	-	-	215,496	786,179	-	\$1,001,675	-	-	-	26,500	-	\$26,500
2	Redevelopment Loans (Village & SCCRA)	City/County Loan (Prior 06/28/11), Cash exchange	07/06/1976	06/30/2025	City of Carlsbad	Contract loans for supplemental financing of redevelopment	Village & SCCRA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	RDA/ Successor Agency Staff Costs	Admin Costs	07/01/2017	06/30/2018	City of Carlsbad	Staffing costs for administration of successor agency	Village & SCCRA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	RDA/ Successor Agency M&O Costs	Admin Costs	07/01/2017	06/30/2018	City of Carlsbad	M&O costs for administration of successor agency	Village & SCCRA	40,000	N	\$40,000	-	-	-	-	20,000	\$20,000	-	-	-	-	20,000	\$20,000
7	Fiscal Agent Fees (bonds)	Fees	08/15/1993	09/01/2024	Bank of New York	Fees for Fiscal Agent for Bonds	Village	3,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-

Carlsbad
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.				11,417	349,356	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				22,834	3,616,287	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)				11,417	3,654,152	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			83,785	The \$83,785 is the corrected admin difference courtesy of the County per e-mail dated 10-11-21.
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$22,834	\$227,706	

Carlsbad
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
1	Requested amounts are based on a debt service schedule
2	Paid-off in June 2021
5	22-23 requested amounts based on reduced Successor Agency staffing needs
6	22-23 requested amounts based on reduced Successor Agency M&O needs
7	