

**County of San Diego**

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

**June 1st, 2023 Covering ROPS Period 07/01/2023 through 12/31/2023 (ROPS 23-24A)**

**Carlsbad Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad Coastal	
		Village Area 503001	503002
RPTTF Beginning Balance	\$ 11,037,478.04	\$ 5,503,141.13	\$ 5,534,336.91
Add: Interest Disbursements	\$ 36,388.00	\$ 17,511.00	\$ 18,877.00
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,137.33	\$ 6,894.92	\$ 7,242.41
SB2557 Property Tax Admin Fee (R&T Code 95.3)	75,283.50	35,125.00	40,158.50
Subtotal	<u>\$ 89,420.83</u>	<u>\$ 42,019.92</u>	<u>\$ 47,400.91</u>
<b>RPTTF Available Balance</b>	<b>\$ 10,984,445.21</b>	<b>\$ 5,478,632.21</b>	<b>\$ 5,505,813.00</b>
Pass-through Distributions			
County of San Diego	\$ 187,938.79	\$ -	\$ 187,938.79
Unified Carlsbad	586,125.23	-	586,125.23
Mira Costa Community College	111,803.97	-	111,803.97
San Diego County Office of Education	33,663.85	-	33,663.85
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	213,005.60	-	213,005.60
Tri City Hospital District Maint	23,609.65	-	23,609.65
Greater San Diego Co. Res. Conservation Dist	5.09	-	5.09
Leucadia Wastewater District	1,017.86	-	1,017.86
Carlsbad Municipal Water District	16,551.62	-	16,551.62
San Diego County Water District	3,646.34	-	3,646.34
Total Pass-through Distributions	<u>\$ 1,177,368.00</u>	<u>\$ -</u>	<u>\$ 1,177,368.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 9,807,077.21</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,021,937.00		
Administrative Cost Allowance (Admin) EOs	\$ 5,000.00		
Prior Period Adjustments (PPA)	\$ (124,378.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 902,559.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 897,559.00		
CAC Distributed Admin EOs	\$ 5,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 902,559.00</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 902,559.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 8,904,518.21</b>		
Residual Distributions			
County of San Diego	\$ 1,403,822.23		
Unified Carlsbad	\$ 3,036,528.40		
Mira Costa Community College	\$ 834,176.74		
San Diego County Office of Education	\$ 251,315.86		
Educational Revenue Augmentation Fund	\$ 1,328,940.58		
Carlsbad City	\$ 1,718,782.19		
Tri City Hospital District Maint	\$ 176,151.90		
Greater San Diego Co. Res. Conservation Dist	\$ 20.31		
Leucadia Wastewater District	\$ 4,057.66		
Carlsbad Municipal Water District	\$ 123,501.82		
San Diego County Water District	\$ 27,220.52		
Total Residual Distributions	<u>\$ 8,904,518.21</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