

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad Coastal	
		Village Area 503001	503002
RPTTF Beginning Balance	\$ 8,427,629.22	\$ 4,090,407.57	\$ 4,337,221.65
Add: Interest Disbursements	\$ 72,671.42	\$ 35,107.42	\$ 37,564.00
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 18,397.26	\$ 9,009.12	\$ 9,388.14
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 71,487.00	\$ 36,265.00	\$ 35,222.00
Subtotal	\$ 89,884.26	\$ 45,274.12	\$ 44,610.14
RPTTF Available Balance	\$ 8,410,416.38	\$ 4,080,240.87	\$ 4,330,175.51
Pass-through Distributions			
County of San Diego	\$ 141,153.70	\$ -	\$ 141,153.70
Unified Carlsbad	440,302.17	-	440,302.17
Mira Costa Community College	83,973.33	-	83,973.33
San Diego County Office of Education	25,279.23	-	25,279.23
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	166,894.21	-	166,894.21
Tri City Hospital District Maint	17,732.70	-	17,732.70
Greater San Diego Co. Res. Conservation Dist	4.41	-	4.41
Leucadia Wastewater District	881.84	-	881.84
Carlsbad Municipal Water District	12,431.23	-	12,431.23
San Diego County Water District	2,738.18	-	2,738.18
Total Pass-through Distributions	\$ 891,391.00	\$ -	\$ 891,391.00
Total RPTTF Available for Enforceable Obligations (EO)	\$ 7,519,025.38		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ -		
Administrative Cost Allowance (Admin) EOs	\$ 5,000.00		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	\$ 5,000.00		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ -		
CAC Distributed Admin EOs	\$ 5,000.00		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	\$ 5,000.00		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 5,000.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 7,514,025.38		
Residual Distributions			
County of San Diego	\$ 1,184,652.78		
Unified Carlsbad	\$ 2,562,225.47		
Mira Costa Community College	\$ 703,878.30		
San Diego County Office of Education	\$ 212,050.48		
Educational Revenue Augmentation Fund	\$ 1,121,116.23		
Carlsbad City	\$ 1,450,608.76		
Tri City Hospital District Maint	\$ 148,637.05		
Greater San Diego Co. Res. Conservation Dist	\$ 18.30		
Leucadia Wastewater District	\$ 3,660.11		
Carlsbad Municipal Water District	\$ 104,210.23		
San Diego County Water District	\$ 22,967.67		
Total Residual Distributions	\$ 7,514,025.38		
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