

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 3rd, 2024 Covering ROPS Period 07/01/2024 through 12/31/2024 (ROPS 24-25A)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad Coastal	
		Village Area 503001	503002
RPTTF Beginning Balance	\$ 11,051,761.78	\$ 6,109,857.66	\$ 4,941,904.12
Add: Interest Disbursements	\$ 70,395.61	\$ 37,023.30	\$ 33,372.31
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,326.42	\$ 6,119.99	\$ 6,206.43
SB2557 Property Tax Admin Fee (R&T Code 95.3)	71,487.00	36,265.00	35,222.00
Subtotal	<u>\$ 83,813.42</u>	<u>\$ 42,384.99</u>	<u>\$ 41,428.43</u>
RPTTF Available Balance	\$ 11,038,343.97	\$ 6,104,495.97	\$ 4,933,848.00
Pass-through Distributions			
County of San Diego	\$ 161,512.34	\$ -	\$ 161,512.34
Unified Carlsbad	503,810.05	-	503,810.05
Mira Costa Community College	96,084.89	-	96,084.89
San Diego County Office of Education	28,925.11	-	28,925.11
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	190,160.84	-	190,160.84
Tri City Hospital District Maint	20,290.30	-	20,290.30
Greater San Diego Co. Res. Conservation Dist	5.07	-	5.07
Leucadia Wastewater District	1,013.11	-	1,013.11
Carlsbad Municipal Water District	14,224.19	-	14,224.19
San Diego County Water District	3,133.10	-	3,133.10
Total Pass-through Distributions	<u>\$ 1,019,159.00</u>	<u>\$ -</u>	<u>\$ 1,019,159.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 10,019,184.97		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ -		
Administrative Cost Allowance (Admin) EOs	\$ -		
Prior Period Adjustments (PPA)	\$ -		
Total Finance Approved ROPS RPTTF	<u>\$ -</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ -		
CAC Distributed Admin EOs	\$ -		
Total CAC Distributed to ROPS RPTTF	<u>\$ -</u>		
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ -		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 10,019,184.97		
Residual Distributions			
County of San Diego	\$ 1,579,613.42		
Unified Carlsbad	\$ 3,416,465.80		
Mira Costa Community College	\$ 938,549.78		
San Diego County Office of Education	\$ 282,747.65		
Educational Revenue Augmentation Fund	\$ 1,494,893.93		
Carlsbad City	\$ 1,934,238.54		
Tri City Hospital District Maint	\$ 198,192.32		
Greater San Diego Co. Res. Conservation Dist	\$ 24.40		
Leucadia Wastewater District	\$ 4,880.39		
Carlsbad Municipal Water District	\$ 138,953.69		
San Diego County Water District	\$ 30,625.05		
Total Residual Distributions	<u>\$ 10,019,184.97</u>		
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