

## County of San Diego

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

January 2nd, 2026 Covering ROPS Period 01/02/2026 through 06/30/2026 (ROPS 25-26B)

### Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Village Area 503001	South Carlsbad Coastal 503002
RPTTF Beginning Balance - <b>HSC 34187(h) RDA SA Dissolution</b>	\$ 9,034,362.15	\$ 4,837,647.57	\$ 4,196,714.58
Add: Interest Disbursements	\$ 90,518.00	\$ 48,303.44	\$ 42,214.56
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 13,701.35	\$ 6,881.60	\$ 6,819.75
SB2557 Property Tax Admin Fee (R&T Code 95.3)	97,270.50	51,349.50	45,921.00
Subtotal	<u>\$ 110,971.85</u>	<u>\$ 58,231.10</u>	<u>\$ 52,740.75</u>
<b>RPTTF Available Balance</b>	<b>\$ 9,013,908.30</b>	<b>\$ 4,827,719.91</b>	<b>\$ 4,186,188.39</b>
Pass-through Distributions			
County of San Diego	\$ -	\$ -	\$ -
Unified Carlsbad	-	-	-
Mira Costa Community College	-	-	-
San Diego County Office of Education	-	-	-
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	-	-	-
Tri City Hospital District Maint	-	-	-
Greater San Diego Co. Res. Conservation Dist	-	-	-
Leucadia Wastewater District	-	-	-
Carlsbad Municipal Water District	-	-	-
San Diego County Water District	-	-	-
Total Pass-through Distributions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 9,013,908.30</b>		
<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	\$ -		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	<u>\$ -</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ -</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 9,013,908.30</b>		
Residual Distributions			
County of San Diego	\$ 1,420,159.41		
Unified Carlsbad	\$ 3,075,822.47		
Mira Costa Community College	\$ 844,970.97		
San Diego County Office of Education	\$ 254,557.56		
Educational Revenue Augmentation Fund	\$ 1,343,651.60		
Carlsbad City	\$ 1,743,620.31		
Tri City Hospital District Maint	\$ 178,430.93		
Greater San Diego Co. Res. Conservation Dist	\$ 23.91		
Leucadia Wastewater District	\$ -		
Carlsbad Municipal Water District	\$ 125,099.03		
San Diego County Water District	\$ 27,572.11		
Total Residual Distributions	<u>\$ 9,013,908.30</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