

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad	
		Village Area 503001	Coastal 503002
RPTTF Beginning Balance - HSC 34187(h) RDA SA Dissolution	\$ 11,412,853.08	\$ 6,062,601.03	\$ 5,350,252.05
Add: Interest Disbursements	\$ 80,067.31	\$ 42,359.17	\$ 37,708.14
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,535.96	\$ 4,790.46	\$ 4,745.50
SB2557 Property Tax Admin Fee (R&T Code 95.3)	97,269.50	\$ 51,349.50	\$ 45,920.00
Subtotal	\$ 106,805.46	\$ 56,139.96	\$ 50,665.50
RPTTF Available Balance	\$ 11,386,114.93	\$ 6,048,820.24	\$ 5,337,294.69

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	\$ -	\$ -	\$ -

Total RPTTF Available for Enforceable Obligations (EO)	\$ 11,386,114.93
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<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	\$ -

<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed Non-Admin EOs	\$ -
CAC Distributed Admin EOs	\$ -
Total CAC Distributed to ROPS RPTTF	\$ -

<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$ -
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Total CAC Distributed ROPS RPTTF for SA EO	\$ -
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SCO Invoices for Audit and Oversight	\$ -
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Residual Balance	\$ 11,386,114.93
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Residual Distributions	
County of San Diego	\$ 1,793,905.30
Unified Carlsbad	\$ 3,885,292.26
Mira Costa Community College	\$ 1,067,343.52
San Diego County Office of Education	\$ 321,549.97
Educational Revenue Augmentation Fund	\$ 1,697,262.84
Carlsbad City	\$ 2,202,492.03
Tri City Hospital District Maint	\$ 225,388.92
Greater San Diego Co. Res. Conservation Dist	\$ 30.21
Leucadia Wastewater District	\$ -
Carlsbad Municipal Water District	\$ 158,021.57
San Diego County Water District	\$ 34,828.31
Total Residual Distributions	\$ 11,386,114.93

RPTTF Ending Balance	\$ -
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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