

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2025 Covering ROPS Period 01/01/2025 through 06/30/2025 (ROPS 24-25B)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	South Carlsbad	
		Village Area 503001	Coastal 503002
RPTTF Beginning Balance	\$ 8,663,581.32	\$ 4,507,345.21	\$ 4,156,236.11
Add: Interest Disbursements	\$ 88,997.57	\$ 46,203.39	\$ 42,794.18
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 18,763.73	\$ 9,219.80	\$ 9,543.93
SB2557 Property Tax Admin Fee (R&T Code 95.3)	86,583.50	43,614.00	42,969.50
Subtotal	\$ 105,347.23	\$ 52,833.80	\$ 52,513.43
RPTTF Available Balance	\$ 8,647,231.66	\$ 4,500,714.80	\$ 4,146,516.86
Pass-through Distributions			
County of San Diego	\$ 146,703.48	\$ -	\$ 146,703.48
Unified Carlsbad	321,767.43	-	321,767.43
Mira Costa Community College	87,516.18	-	87,516.18
San Diego County Office of Education	26,346.68	-	26,346.68
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	159,761.85	-	159,761.85
Tri City Hospital District Maint	18,480.75	-	18,480.75
Greater San Diego Co. Res. Conservation Dist	4.91	-	4.91
Leucadia Wastewater District	872.88	-	872.88
Carlsbad Municipal Water District	12,955.71	-	12,955.71
San Diego County Water District	2,853.88	-	2,853.88
Total Pass-through Distributions	\$ 777,263.75	\$ -	\$ 777,263.75
Total RPTTF Available for Enforceable Obligations (EO)	\$ 7,869,967.91		
<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	\$ -		
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -		
Total CAC Distributed to ROPS RPTTF	\$ -		
Total CAC Distributed ROPS RPTTF for SA EO	\$ -		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 7,869,967.91		
Residual Distributions			
County of San Diego	\$ 1,239,888.28		
Unified Carlsbad	\$ 2,685,474.87		
Mira Costa Community College	\$ 737,737.25		
San Diego County Office of Education	\$ 222,254.09		
Educational Revenue Augmentation Fund	\$ 1,173,373.97		
Carlsbad City	\$ 1,518,483.32		
Tri City Hospital District Maint	\$ 155,786.58		
Greater San Diego Co. Res. Conservation Dist	\$ 20.62		
Leucadia Wastewater District	\$ 3,652.69		
Carlsbad Municipal Water District	\$ 109,223.06		
San Diego County Water District	\$ 24,073.18		
Total Residual Distributions	\$ 7,869,967.91		
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