

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period February 2012 through May 2012 Apportionment

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Village Area 503001	South Carlsbad Coastal 503002	AGENCY TOTAL
RPTTF Beginning Balance	\$ 1,437,795.66	\$ -	\$ 1,437,795.66
Add: Interest Disbursements	\$ 582.10	\$ -	\$ 582.10
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	10,802.29	868.16	\$ 11,670.45
SB2557 Property Tax Admin Fee (R&T Code 95.3)	42,762.00	-	\$ 42,762.00
Subtotal	\$ 53,564.29	\$ 868.16	\$ 54,432.45
RPTTF Available Balance	\$ 1,384,813.47	\$ (868.16)	\$ 1,383,945.31
H&S Code 34183 Distributions			
County Of San Diego			\$ -
Unified Carlsbad			\$ -
Mira Costa Community College			\$ -
San Diego County Office Of Education			\$ -
Carlsbad City			\$ -
Tri City Hospital District Maint			\$ -
Carlsbad Municipal Water District			\$ -
San Diego County Water District			\$ -
MWD D/S Remainder Of SDCWA			\$ -
ROPS Enforceable Obligations Payable from Property Taxes			\$ 1,112,342.00
Successor Agency Administrative Cost Allowance			\$ 125,000.00
SCO Invoices for Audit and Oversight			\$ -
H&S Code 34183 Distribution Totals	\$ -	\$ -	\$ 1,237,342.00
Residual Balance			\$ 146,603.31
Residual Distributions			
County Of San Diego			\$ 38,444.15
Unified Carlsbad			\$ 50,026.17
Mira Costa Community College			\$ 13,743.12
San Diego County Office Of Education			\$ 4,143.24
Carlsbad City			\$ 34,812.66
Tri City Hospital District Maint			\$ 2,902.09
Carlsbad Municipal Water District			\$ 2,034.87
San Diego County Water District			\$ 497.01
	\$ -	\$ -	\$ 146,603.31
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