

County of San Diego

AB 1484 July 2012 True-Up Allocations & Distribution Report

November 2011 through January 2012 Apportionment

Carlsbad Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity | South Carlsbad | | AGENCY TOTAL |
|---|------------------------|-------------------|-----------------|
| | Village Area 503001 | Coastal 503002 | |
| Property Tax Increment (Nov 2011 to Jan 2012) | \$ 1,998,397.47 | \$ - | \$ 1,998,397.47 |
| Add: Interest Disbursements | \$ 358.15 | \$ - | \$ 358.15 |
| Less: | | | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ 7,291.63 | \$ 4,374.98 | \$ 11,666.61 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | - | - | - |
| Subtotal | \$ 7,291.63 | \$ 4,374.98 | \$ 11,666.61 |
| Available Property Tax Increment Balance | \$ 1,991,463.99 | \$ (4,374.98) | \$ 1,987,089.01 |
| 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 | | | \$ 1,308,588.00 |
| Successor Agency Administrative Cost Allowance | | | \$ 250,000.00 |
| SCO Invoices for Audit and Oversight | | | |
| H&S Code 34183 Distribution Totals | \$ - | \$ - | \$ 1,558,588.00 |
| Residual Balance | | | \$ 428,501.01 |
| Residual Distributions | | | |
| County Of San Diego | | | \$ 112,366.87 |
| Unified Carlsbad | | | \$ 146,219.54 |
| Mira Costa Community College | | | \$ 40,169.21 |
| San Diego County Office Of Education | | | \$ 12,110.10 |
| Carlsbad City | | | \$ 101,752.55 |
| Tri City Hospital District Maint | | | \$ 8,482.40 |
| Carlsbad Municipal Water District | | | \$ 5,947.65 |
| San Diego County Water District | | | \$ 1,452.69 |
| | | | \$ 428,501.01 |
| 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 |