

County of San Diego

**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution Report
for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)
Carlsbad Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Village Area		South Carlsbad Coastal	AGENCY
	503001	503002	503002	TOTAL
RPTTF Beginning Balance	\$ 2,013,723.79	\$ -	\$ -	\$ 2,013,723.79
Add: Interest Disbursements	\$ 1,340.31	\$ -	\$ -	\$ 1,340.31
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	6,248.18	3,585.43	\$ -	\$ 9,833.61
SB2557 Property Tax Admin Fee (R&T Code 95.3)	21,226.00	-	\$ -	\$ 21,226.00
Subtotal	\$ 27,474.18	\$ 3,585.43	\$ -	\$ 31,059.61
RPTTF Available Balance	\$ 1,987,589.92	\$ (3,585.43)	\$ -	\$ 1,984,004.49
Pass-through 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			\$ -	\$ -
Total Pass-through Distributions	\$ -	\$ -	\$ -	\$ -
Total RPTTF Available for Enforceable Obligations (EO)				\$ 1,984,004.49
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (ACA) ROPS RPTTF			\$ 514,618.00	\$ 514,618.00
ACA ROPS RPTTF			\$ 125,000.00	\$ 125,000.00
Total Finance Approved ROPS RPTTF			\$ 639,618.00	\$ 639,618.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF			\$ 514,618.00	\$ 514,618.00
CAC Distributed ACA ROPS RPTTF			\$ 125,000.00	\$ 125,000.00
Total CAC Distributed to ROPS RPTTF			\$ 639,618.00	\$ 639,618.00
Total CAC Distributed ROPS RPTTF for SA EO				\$ 639,618.00
SCO Invoices for Audit and Oversight			\$ -	\$ -
Residual Balance				\$ 1,344,386.49
Residual Distributions				
County Of San Diego			\$ 352,541.78	\$ 352,541.78
Unified Carlsbad			\$ 458,751.67	\$ 458,751.67
Mira Costa Community College			\$ 126,027.59	\$ 126,027.59
San Diego County Office Of Education			\$ 37,994.45	\$ 37,994.45
Carlsbad City			\$ 319,240.21	\$ 319,240.21
Tri City Hospital District Maint			\$ 26,612.84	\$ 26,612.84
Carlsbad Municipal Water District			\$ 18,660.26	\$ 18,660.26
San Diego County Water District			\$ 4,557.69	\$ 4,557.69
			\$ 1,344,386.49	\$ 1,344,386.49
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