

County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)
Carlsbad Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity | AGENCY TOTAL | South Carlsbad Coastal | |
|---|------------------------|------------------------|----------------------|
| | | Village Area 503001 | 503002 |
| RPTTF Beginning Balance | \$ 1,532,070.73 | \$ 1,532,070.73 | \$ - |
| Add: Interest Disbursements | \$ 925.18 | \$ 925.18 | \$ - |
| Less: | | | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ 13,117.37 | \$ 8,399.65 | \$ 4,717.72 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | 20,822.00 | 20,822.00 | - |
| Subtotal | \$ 33,939.37 | \$ 29,221.65 | \$ 4,717.72 |
| RPTTF Available Balance | \$ 1,499,056.54 | \$ 1,503,774.26 | \$ (4,717.72) |
| 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 | - | | |
| Carlsbad Municipal Water District | - | | |
| San Diego County Water District | - | | |
| Total Pass-through Distributions | \$ - | \$ - | \$ - |
| Total RPTTF Available for Enforceable Obligations (EO) | \$ 1,499,056.54 | | |
| <i>Finance Approved ROPS RPTTF:</i> | | | |
| Non-Administrative Cost Allowance (Non-Admin) EOs | \$ 227,333.00 | | |
| Administrative Cost Allowance (Admin) EOs | 105,032.00 | | |
| Less Prior Period Adjustments (PPA) | (38,559.00) | | |
| Total Finance Approved ROPS RPTTF | \$ 293,806.00 | | |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i> | | | |
| CAC Distributed Non-Admin EOs | \$ 188,774.00 | | |
| CAC Distributed Admin EOs | 105,032.00 | | |
| Total CAC Distributed to ROPS RPTTF | \$ 293,806.00 | | |
| Total CAC Distributed ROPS RPTTF for SA EO | \$ 293,806.00 | | |
| SCO Invoices for Audit and Oversight | \$ 15,185.72 | | |
| Residual Balance | \$ 1,190,064.82 | | |
| Residual Distributions | | | |
| County Of San Diego | \$ 312,073.63 | | |
| Unified Carlsbad | 406,091.74 | | |
| Mira Costa Community College | 111,560.92 | | |
| San Diego County Office Of Education | 33,633.08 | | |
| Educational Revenue Augmentation Fund | - | | |
| Carlsbad City | 282,594.73 | | |
| Tri City Hospital District Maint | 23,557.96 | | |
| Carlsbad Municipal Water District | 16,518.25 | | |
| San Diego County Water District | 4,034.51 | | |
| Total Residual Distributions | \$ 1,190,064.82 | | |
| 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 |