

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Village Area 503001	South Carlsbad Coastal 503002
RPTTF Beginning Balance	\$ 2,156,811.24	\$ 2,156,811.24	\$ -
Add: Interest Disbursements	\$ 1,682.47	\$ 1,682.47	\$ -
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,319.14	\$ 5,383.12	\$ 2,936.02
SB2557 Property Tax Admin Fee (R&T Code 95.3)	20,823.00	20,823.00	-
Subtotal	<u>\$ 29,142.14</u>	<u>\$ 26,206.12</u>	<u>\$ 2,936.02</u>
RPTTF Available Balance	\$ 2,129,351.57	\$ 2,132,287.59	\$ (2,936.02)
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 2,129,351.57		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,281,100.00		
Administrative Cost Allowance (Admin) EOs	125,000.00		
Prior Period Adjustments (PPA)	(53,197.00)		
Total Finance Approved ROPS RPTTF	<u>\$ 1,352,903.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 1,227,903.00		
CAC Distributed Admin EOs	125,000.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,352,903.00</u>		
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,352,903.00		
SCO Invoices for Audit and Oversight	\$ -		
Residual Balance	\$ 776,448.57		
Residual Distributions			
County of San Diego	\$ 203,610.02		
Unified Carlsbad	264,951.41		
Mira Costa Community College	72,787.06		
San Diego County Office of Education	21,943.64		
Educational Revenue Augmentation Fund	-		
Carlsbad City	184,376.74		
Tri City Hospital District Maint	15,370.21		
Carlsbad Municipal Water District	10,777.21		
San Diego County Water District	2,632.28		
Total Residual Distributions	<u>\$ 776,448.57</u>		
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