

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period February 2012 through May 2012 Apportionment

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 7,424,305.28
Add: Interest Disbursements	\$ 2,934.64
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	19,287.54
SB2557 Property Tax Admin Fee (R&T Code 95.3)	213,694.00
Subtotal	\$ 232,981.54
RPTTF Available Balance	<u>\$ 7,194,258.38</u>
H&S Code 34183 Distributions	
Unified Coronado	
ROPS Enforceable Obligations Payable from Property Taxes	7,194,258.38
Successor Agency Administrative Cost Allowance	
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	<u>\$ 7,194,258.38</u>
RPTTF Ending Balance	<u><u>\$ -</u></u>

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