

County of San Diego

AB 1484 July 2012 True-Up Allocations & Distribution Report

November 2011 through January 2012 Apportionment

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 8,182,488.14
Add: Interest Disbursements	\$ 1,781.55
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,291.63
SB2557 Property Tax Admin Fee (R&T Code 95.3)	-
Subtotal	\$ 7,291.63
Available Property Tax Increment Balance	<u>\$ 8,176,978.06</u>
H&S Code 34183 Distributions	
Unified Coronado	-
ROPS Enforceable Obligations Payable from Property Taxes	\$ 5,786,714.00
Successor Agency Administrative Cost Allowance	-
SCO Invoices for Audit and Oversight	-
H&S Code 34183 Distribution Totals	<u>\$ 5,786,714.00</u>
Residual Balance	<u>\$ 2,390,264.06</u>
Residual Distributions	
Unified Coronado	<u>\$ 2,390,264.06</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