

# County of San Diego

## Redevelopment Property Tax Trust Fund Allocations & Distribution Report

for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)

### Coronado Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | Coronado<br>503201       |
|--|--------------------------|
| RPTTF Beginning Balance  | \$ 11,613,651.07         |
| Add: Interest Disbursements  | \$ 7,561.91              |
| Less:  |                          |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | 8,518.63                 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 113,232.00               |
| Subtotal   | <u>\$ 121,750.63</u>     |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 11,499,462.35</b>  |
| Pass-through Distributions   |                          |
| Unified Coronado   | 4,534,370.00             |
| <b>Total RPTTF Available for Enforceable Obligations (EO)</b>      | <b>\$ 6,965,092.35</b>   |
| <i>Finance Approved ROPS RPTTF:</i>                                |                          |
| Non-Administrative Cost Allowance (ACA) ROPS RPTTF                 | \$ 14,252,479.00         |
| ACA ROPS RPTTF   | \$ 255,000.00            |
| Total Finance Approved ROPS RPTTF                                  | <u>\$ 14,507,479.00</u>  |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>     |                          |
| CAC Distributed ROPS Non-ACA RPTTF                                 | \$ 9,072,763.18          |
| CAC Distributed ACA ROPS RPTTF                                     | \$ -                     |
| Total CAC Distributed to ROPS RPTTF                                | <u>\$ 9,072,763.18</u>   |
| <b>Total CAC Distributed ROPS RPTTF for SA EO</b>                  | <b>\$ 9,072,763.18</b>   |
| SCO Invoices for Audit and Oversight                               | -                        |
| <b>Residual Balance</b>  | <b>\$ (2,107,670.83)</b> |
| Residual Distributions   |                          |
| Unified Coronado   | (2,107,670.83)           |
|  | <b>\$ (2,107,670.83)</b> |
| <b>RPTTF Ending Balance</b>  | <b>\$ -</b>              |

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 |