

# 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)

### Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 8,312,698.25
Add: Interest Disbursements	\$ 5,276.42
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 10,784.35
SB2557 Property Tax Admin Fee (R&T Code 95.3)	111,970.00
Subtotal	<u>\$ 122,754.35</u>
<b>RPTTF Available Balance</b>	<b>\$ 8,195,220.32</b>
Pass-through Distributions	
Unified Coronado	\$ 993,413.47
Educational Revenue Augmentation Fund	-
Total Pass-through Distributions	<u>\$ 993,413.47</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 7,201,806.85</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 11,469,811.00
Administrative Cost Allowance (Admin) EOs	350,206.00
Less Prior Period Adjustments (PPA)	(76,587.00)
Total Finance Approved ROPS RPTTF	<u>\$ 11,743,430.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed Non-Admin EOs	\$ 7,201,806.85
CAC Distributed Admin EOs	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 7,201,806.85</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 7,201,806.85</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ -</b>
Residual Distributions	
Unified Coronado	\$ -
Educational Revenue Augmentation Fund	-
Total Residual Distributions	<u>\$ -</u>
<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