

# 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)

### Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 11,317,351.39
Add: Interest Disbursements	\$ 8,987.01
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 7,462.61
SB2557 Property Tax Admin Fee (R&T Code 95.3)	111,972.00
Subtotal	<u>\$ 119,434.61</u>
<b>RPTTF Available Balance</b>	<b>\$ 11,206,903.79</b>
Pass-through Distributions	
Unified Coronado	\$ 993,413.53
Educational Revenue Augmentation Fund	-
Total Pass-through Distributions	<u>\$ 993,413.53</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 10,213,490.26</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 10,819,181.00
Administrative Cost Allowance (Admin) EOs	275,000.00
Prior Period Adjustments (PPA)	-
Total Finance Approved ROPS RPTTF	<u>\$ 11,094,181.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 10,213,490.26
CAC Distributed ACA ROPS RPTTF	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 10,213,490.26</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 10,213,490.26</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