

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2015 Covering ROPS Period 7/1/2015 through 12/31/2015 (ROPS 15-16A)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 11,763,685.23
Add: Interest Disbursements	\$ 12,243.11
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,096.84
SB2557 Property Tax Admin Fee (R&T Code 95.3)	118,545.00
Subtotal	<u>\$ 126,641.84</u>
RPTTF Available Balance	\$ 11,649,286.50
Pass-through Distributions	
Unified Coronado	\$ 1,004,866.77
Educational Revenue Augmentation Fund	-
Total Pass-through Distributions	<u>\$ 1,004,866.77</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 10,644,419.73
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 8,791,264.00
Administrative Cost Allowance (Admin) EOs	263,738.00
Prior Period Adjustments (PPA)	-
Total Finance Approved ROPS RPTTF	<u>\$ 9,055,002.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 8,791,264.00
CAC Distributed ACA ROPS RPTTF	263,738.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 9,055,002.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 9,055,002.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ -
Residual Distributions	
Unified Coronado	\$ -
Educational Revenue Augmentation Fund	-
Total Residual Distributions	<u>\$ -</u>
RPTTF Ending Balance	\$ 1,589,417.73

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

(1) The Redevelopment Property Tax Trust Funds in the amount of \$1,589,417.73 that would have been distributed by the San Diego Auditor-Controller on June 1, 2015 to the Successor Agency but for the appeal in this action ("Appeal") by Respondent Department of Finance has been sequestered by court action pending the full resolution of the Appeal (Court case no. 34-2013-800001694-CU-WM-GDS. Sequester ordered on May 12, 2015.)