

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

**January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)**

**Coronado Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 9,705,903.44
Add: Interest Disbursements	\$ 6,798.75
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 9,380.10
SB2557 Property Tax Admin Fee (R&T Code 95.3)	120,987.00
Subtotal	<u>\$ 130,367.10</u>
<b>RPTTF Available Balance</b>	<b>\$ 9,582,335.09</b>
Pass-through Distributions	
Unified Coronado	\$ 1,055,500.30
Educational Revenue Augmentation Fund	-
Total Pass-through Distributions	<u>\$ 1,055,500.30</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 8,526,834.79</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 6,306,704.00
Administrative Cost Allowance (Admin) EOs	241,000.00
Prior Period Adjustments (PPA)	-
Total Finance Approved ROPS RPTTF	<u>\$ 6,547,704.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 6,306,704.00
CAC Distributed ACA ROPS RPTTF	241,000.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 6,547,704.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 6,547,704.00</b>
SCO Invoices for Audit and Oversight	\$ 9,939.34
<b>Residual Balance</b>	<b>\$ 1,969,191.45</b>
Residual Distributions	
Unified Coronado	\$ 1,969,191.45
Educational Revenue Augmentation Fund	-
Total Residual Distributions	<u>\$ 1,969,191.45</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