

# County of San Diego

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

June 1, 2016 Covering ROPS Period 7/1/2016 through 12/31/2016 (ROPS 16-17A)

### Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201	
RPTTF Beginning Balance	\$	13,090,094.75
Add: Interest Disbursements	\$	16,733.40
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$	5,906.35
SB2557 Property Tax Admin Fee (R&T Code 95.3)		120,980.00
Subtotal	\$	126,886.35
<b>RPTTF Available Balance</b>	<b>\$</b>	<b>12,979,941.80</b>
Pass-through Distributions		
Unified Coronado	\$	1,055,500.29
Educational Revenue Augmentation Fund		-
Total Pass-through Distributions	\$	1,055,500.29
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$</b>	<b>11,924,441.51</b>
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	15,965,963.00
Administrative Cost Allowance (Admin) EOs		265,000.00
Total Finance Approved ROPS RPTTF	\$	16,230,963.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	11,924,441.51
CAC Distributed ACA ROPS RPTTF		-
Total CAC Distributed to ROPS RPTTF	\$	11,924,441.51
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	\$	4,306,521.49
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$</b>	<b>11,924,441.51</b>
SCO Invoices for Audit and Oversight	\$	-
<b>Residual Balance</b>	<b>\$</b>	<b>-</b>
Residual Distributions		
Unified Coronado	\$	-
Educational Revenue Augmentation Fund		-
Total Residual Distributions	\$	-
<b>RPTTF Ending Balance</b>	<b>\$</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