

County of San Diego**Redevelopment Property Tax Trust Fund Allocations & Distribution Report*****Covering Period June 2012 through December 2012 Apportionment******Coronado Redevelopment Successor Agency***

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 8,341,508.38
Add: Interest Disbursements	\$ 5,333.75
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	11,416.30
SB2557 Property Tax Admin Fee (R&T Code 95.3)	116,348.00
Subtotal	\$ 127,764.30
RPTTF Available Balance	\$ 8,219,077.83
H&S Code 34183 Distributions	
Unified Coronado	
ROPS Enforceable Obligations Payable from Property Taxes	5,723,863.00
Successor Agency Administrative Cost Allowance	387,544.00
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	\$ 6,111,407.00
Residual Balance	\$ 2,107,670.83
Residual Distributions	
Unified Coronado	2,107,670.83
	\$ 2,107,670.83
RPTTF Ending Balance	\$ -

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