

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201	
RPTTF Beginning Balance	\$	10,252,566.51
Add: Interest Disbursements	\$	13,235.30
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	9,529.41
SB2557 Property Tax Admin Fee (R&T Code 95.3)		122,356.01
Subtotal	\$	131,885.42
RPTTF Available Balance	\$	10,133,916.39
Pass-through Distributions		
Unified Coronado	\$	1,094,919.17
Educational Revenue Augmentation Fund		-
Total Pass-through Distributions	\$	1,094,919.17
Total RPTTF Available for Enforceable Obligations (EO)	\$	9,038,997.22
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	4,149,285.00
Administrative Cost Allowance (Admin) EOs		185,662.00
Total Finance Approved ROPS RPTTF	\$	4,334,947.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	4,149,285.00
CAC Distributed ACA ROPS RPTTF		185,662.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period		4,306,521.49
Total CAC Distributed to ROPS RPTTF	\$	8,641,468.49
Total CAC Distributed ROPS RPTTF for SA EO	\$	8,641,468.49
SCO Invoices for Audit and Oversight	\$	-
Residual Balance	\$	397,528.73
Residual Distributions		
Unified Coronado	\$	397,528.73
Educational Revenue Augmentation Fund		-
Total Residual Distributions	\$	397,528.73
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