

# County of San Diego

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

January 2nd, 2019 Covering ROPS Period 01/01/2019 through 06/30/2019 (ROPS 18-19B)

### Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201	
RPTTF Beginning Balance	\$	11,468,692.33
Add: Interest Disbursements	\$	62,997.96
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$	12,563.76
SB2557 Property Tax Admin Fee (R&T Code 95.3)		127,111.00
Subtotal	\$	139,674.76
<b>RPTTF Available Balance</b>	<b>\$</b>	<b>11,392,015.53</b>
Pass-through Distributions		
Unified Coronado	\$	1,200,939.38
Educational Revenue Augmentation Fund		-
Total Pass-through Distributions	\$	1,200,939.38
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$</b>	<b>10,191,076.15</b>
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	3,994,921.00
Administrative Cost Allowance (Admin) EOs		200,645.00
Total Finance Approved ROPS RPTTF	\$	4,195,566.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	3,994,921.00
CAC Distributed ACA ROPS RPTTF		200,645.00
Total CAC Distributed to ROPS RPTTF	\$	4,195,566.00
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$</b>	<b>4,195,566.00</b>
SCO Invoices for Audit and Oversight	\$	-
<b>Residual Balance</b>	<b>\$</b>	<b>5,995,510.15</b>
Residual Distributions		
Unified Coronado	\$	5,995,510.15
Educational Revenue Augmentation Fund		-
Total Residual Distributions	\$	5,995,510.15
<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