

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 3rd, 2019 Covering ROPS Period 07/01/2019 through 12/31/2019 (ROPS 19-20A)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 15,784,222.27
Add: Interest Disbursements	\$ 55,232.44
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,408.19
SB2557 Property Tax Admin Fee (R&T Code 95.3)	127,832.00
Subtotal	<u>\$ 136,240.19</u>
RPTTF Available Balance	\$ 15,703,214.52
Pass-through Distributions	
Unified Coronado	\$ 1,200,939.38
Educational Revenue Augmentation Fund	-
Total Pass-through Distributions	<u>\$ 1,200,939.38</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 14,502,275.14
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 12,270,713.00
Administrative Cost Allowance (Admin) EOs	389,950.00
Prior Period Adjustments (PPA)	(33,593.00)
Total Finance Approved ROPS RPTTF	<u>\$ 12,627,070.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 12,237,120.00
CAC Distributed ACA ROPS RPTTF	389,950.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 12,627,070.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 12,627,070.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 1,875,205.14
Residual Distributions	
Unified Coronado	\$ 1,875,205.14
Educational Revenue Augmentation Fund	-
Total Residual Distributions	<u>\$ 1,875,205.14</u>
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