

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2018 Covering ROPS Period 07/01/2018 through 12/31/2018 (ROPS 18-19A)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 14,942,016.98
Add: Interest Disbursements	\$ 33,486.21
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,350.45
SB2557 Property Tax Admin Fee (R&T Code 95.3)	121,424.43
Subtotal	<u>\$ 128,774.88</u>
RPTTF Available Balance	\$ 14,846,728.31
Pass-through Distributions	
Unified Coronado	\$ 1,147,404.40
Educational Revenue Augmentation Fund	-
Total Pass-through Distributions	<u>\$ 1,147,404.40</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 13,699,323.91
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 9,003,370.00
Administrative Cost Allowance (Admin) EOs	201,468.00
Total Finance Approved ROPS RPTTF	<u>\$ 9,204,838.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 9,003,370.00
CAC Distributed ACA ROPS RPTTF	201,468.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 9,204,838.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 9,204,838.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 4,494,485.91
Residual Distributions	
Unified Coronado	\$ 4,494,485.91
Educational Revenue Augmentation Fund	-
Total Residual Distributions	<u>\$ 4,494,485.91</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