

# County of San Diego

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

January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)

### Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Coronado 503201
RPTTF Beginning Balance	\$	13,614,467.22
Add: Interest Disbursements	\$	62,439.18
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$	14,475.78
SB2557 Property Tax Admin Fee (R&T Code 95.3)		132,533.50
Subtotal	\$	147,009.28
<b>RPTTF Available Balance</b>	<b>\$</b>	<b>13,529,897.12</b>
Pass-through Distributions		
Unified Coronado	\$	1,311,242.83
Educational Revenue Augmentation Fund		-
Total Pass-through Distributions	\$	1,311,242.83
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$</b>	<b>12,218,654.29</b>
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	2,798,535.00
Administrative Cost Allowance (Admin) EOs		-
Prior Period Adjustments (PPA)		-
Total Finance Approved ROPS RPTTF	\$	2,798,535.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	2,798,535.00
CAC Distributed ACA ROPS RPTTF		-
Insufficient RPTTF in "A" Period to be Funded in "B" Period		589,776.73
Total CAC Distributed to ROPS RPTTF	\$	3,388,311.73
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$</b>	<b>3,388,311.73</b>
SCO Invoices for Audit and Oversight	\$	-
<b>Residual Balance</b>	<b>\$</b>	<b>8,830,342.56</b>
Residual Distributions		
Unified Coronado	\$	8,830,342.56
Educational Revenue Augmentation Fund	\$	-
Total Residual Distributions	\$	8,830,342.56
<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