

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 14,361,961.72
Add: Interest Disbursements	\$ 22,717.30
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,612.23
SB2557 Property Tax Admin Fee (R&T Code 95.3)	139,438.00
Subtotal	<u>\$ 150,050.23</u>
RPTTF Available Balance	\$ 14,234,628.79
Pass-through Distributions	
Unified Coronado	\$ 1,398,071.61
Educational Revenue Augmentation Fund	-
Total Pass-through Distributions	<u>\$ 1,398,071.61</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 12,836,557.18
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,136,410.00
Administrative Cost Allowance (Admin) EOs	\$ -
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 2,136,410.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,136,410.00
CAC Distributed ACA ROPS RPTTF	\$ -
Insufficient RPTTF in "A" Period to be Funded in "B" Period	12,998.74
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,149,408.74</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,149,408.74
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 10,687,148.44
Residual Distributions	
Unified Coronado	\$ 10,687,148.44
Educational Revenue Augmentation Fund	\$ -
Total Residual Distributions	<u>\$ 10,687,148.44</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