

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2023 Covering ROPS Period 07/01/2023 through 12/31/2023 (ROPS 23-24A)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 20,185,946.83
Add: Interest Disbursements	\$ 68,366.11
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,351.93
SB2557 Property Tax Admin Fee (R&T Code 95.3)	139,438.00
Subtotal	<u>\$ 147,789.93</u>
RPTTF Available Balance	\$ 20,106,523.01
Pass-through Distributions	
Unified Coronado	\$ 1,398,071.88
Educational Revenue Augmentation Fund	-
Total Pass-through Distributions	<u>\$ 1,398,071.88</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 18,708,451.13
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 19,805,660.00
Administrative Cost Allowance (Admin) EOs	\$ 262,787.00
Prior Period Adjustments (PPA)	\$ (77,031.00)
Total Finance Approved ROPS RPTTF	<u>\$ 19,991,416.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 18,708,451.13
CAC Distributed ACA ROPS RPTTF	\$ -
Total CAC Distributed to ROPS RPTTF	<u>\$ 18,708,451.13</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	1,282,964.87
Total CAC Distributed ROPS RPTTF for SA EO	\$ 18,708,451.13
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ -
Residual Distributions	
Unified Coronado	\$ -
Educational Revenue Augmentation Fund	\$ -
Total Residual Distributions	<u>\$ -</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