County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2025 Covering ROPS Period 01/01/2025 through 06/30/2025 (ROPS 24-25B)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Coronado 503201
RPTTF Beginning Balance	$	16,976,214.37
Add: Interest Disbursements	$	179,660.40
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	$	10,390.00
SB2557 Property Tax Admin Fee (R&T Code 95.3)		163,936.00
Subtotal	$	174,326.00
RPTTF Available Balance	**$**	**16,981,548.77**
Pass-through Distributions		
Unified Coronado	$	1,516,339.35
Educational Revenue Augmentation Fund		-
Total Pass-through Distributions	$	1,516,339.35
Total RPTTF Available for Enforceable Obligations (EO)	**$**	**15,465,209.42**
Finance Approved ROPS RPTTF:		
Non-Administrative Cost Allowance (Non-Admin) EOs	$	1,388,785.00
Administrative Cost Allowance (Admin) EOs	$	-
Prior Period Adjustments (PPA)	$	-
Total Finance Approved ROPS RPTTF	$	1,388,785.00
County Auditor-Controller (CAC) Distributed ROPS RPTTF:		
CAC Distributed ROPS Non-ACA RPTTF	$	1,388,785.00
CAC Distributed ACA ROPS RPTTF	$	-
Insufficient RPTTF in "A" Period to be Funded in "B" Period		-
Total CAC Distributed to ROPS RPTTF	$	1,388,785.00
Total CAC Distributed ROPS RPTTF for SA EO	**$**	**1,388,785.00**
SCO Invoices for Audit and Oversight	$	-
Residual Balance	**$**	**14,076,424.42**
Residual Distributions		
Unified Coronado	$	14,076,424.42
Educational Revenue Augmentation Fund	$	-
Total Residual Distributions	$	14,076,424.42
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	