

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201	
RPTTF Beginning Balance	\$	16,066,460.87
Add: Interest Disbursements	\$	65,646.65
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	9,189.71
SB2557 Property Tax Admin Fee (R&T Code 95.3)		128,826.50
Subtotal	\$	138,016.21
RPTTF Available Balance	\$	15,994,091.31
Pass-through Distributions		
Unified Coronado	\$	1,255,545.04
Educational Revenue Augmentation Fund		-
Total Pass-through Distributions	\$	1,255,545.04
Total RPTTF Available for Enforceable Obligations (EO)	\$	14,738,546.27
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	14,858,498.00
Administrative Cost Allowance (Admin) EOs		497,952.00
Prior Period Adjustments (PPA)		(28,127.00)
Total Finance Approved ROPS RPTTF	\$	15,328,323.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	14,738,546.27
CAC Distributed ACA ROPS RPTTF		-
Total CAC Distributed to ROPS RPTTF	\$	14,738,546.27
<i>Insufficient RPTTF To Fund Finance Approved Items</i>		589,776.73
Total CAC Distributed ROPS RPTTF for SA EO	\$	14,738,546.27
SCO Invoices for Audit and Oversight	\$	-
Residual Balance	\$	-
Residual Distributions		
Unified Coronado	\$	-
Educational Revenue Augmentation Fund		-
Total Residual Distributions	\$	-
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