

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2021 Covering ROPS Period 07/01/2021 through 12/31/2021 (ROPS 21-22A)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 17,014,697.80
Add: Interest Disbursements	\$ 42,250.81
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,401.29
SB2557 Property Tax Admin Fee (R&T Code 95.3)	133,440.50
Subtotal	<u>\$ 142,841.79</u>
RPTTF Available Balance	\$ 16,914,106.82
Pass-through Distributions	
Unified Coronado	\$ 1,311,242.84
Educational Revenue Augmentation Fund	-
Total Pass-through Distributions	<u>\$ 1,311,242.84</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 15,602,863.98
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 15,404,813.00
Administrative Cost Allowance (Admin) EOs	393,916.00
Prior Period Adjustments (PPA)	(2,914,623.00)
Total Finance Approved ROPS RPTTF	<u>\$ 12,884,106.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 12,490,190.00
CAC Distributed ACA ROPS RPTTF	393,916.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 12,884,106.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	-
Total CAC Distributed ROPS RPTTF for SA EO	\$ 12,884,106.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 2,718,757.98
Residual Distributions	
Unified Coronado	\$ 2,718,757.98
Educational Revenue Augmentation Fund	\$ -
Total Residual Distributions	<u>\$ 2,718,757.98</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