

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 13,167,335.15
Add: Interest Disbursements	\$ 15,250.46
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,945.45
SB2557 Property Tax Admin Fee (R&T Code 95.3)	116,290.50
Subtotal	<u>\$ 129,235.95</u>
RPTTF Available Balance	\$ 13,053,349.66
Pass-through Distributions	
Unified Coronado	\$ 1,340,671.30
Educational Revenue Augmentation Fund	-
Total Pass-through Distributions	<u>\$ 1,340,671.30</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 11,712,678.36
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 2,427,785.00
Administrative Cost Allowance (Admin) EOs	\$ -
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 2,427,785.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 2,427,785.00
CAC Distributed ACA ROPS RPTTF	\$ -
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,427,785.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 2,427,785.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 9,284,893.36
Residual Distributions	
Unified Coronado	\$ 9,284,893.36
Educational Revenue Augmentation Fund	\$ -
Total Residual Distributions	<u>\$ 9,284,893.36</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