

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2022 Covering ROPS Period 07/01/2022 through 12/31/2022 (ROPS 22-23A)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 18,527,263.16
Add: Interest Disbursements	\$ 29,574.15
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,485.25
SB2557 Property Tax Admin Fee (R&T Code 95.3)	161,417.50
Subtotal	<u>\$ 170,902.75</u>
RPTTF Available Balance	\$ 18,385,934.56
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)	\$ 17,045,263.26
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 16,849,918.00
Administrative Cost Allowance (Admin) EOs	\$ 255,338.00
Prior Period Adjustments (PPA)	\$ (46,994.00)
Total Finance Approved ROPS RPTTF	<u>\$ 17,058,262.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 16,802,924.00
CAC Distributed ACA ROPS RPTTF	\$ 242,339.26
Total CAC Distributed to ROPS RPTTF	<u>\$ 17,045,263.26</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	12,998.74
Total CAC Distributed ROPS RPTTF for SA EO	\$ 17,045,263.26
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