

# County of San Diego

## Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

### Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201	
RPTTF Beginning Balance	\$	15,748,568.22
Add: Interest Disbursements	\$	131,893.99
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$	11,573.78
SB2557 Property Tax Admin Fee (R&T Code 95.3)		137,847.00
Subtotal	\$	149,420.78
<b>RPTTF Available Balance</b>	<b>\$</b>	<b>15,731,041.43</b>
Pass-through Distributions		
Unified Coronado	\$	1,456,620.06
Educational Revenue Augmentation Fund		-
Total Pass-through Distributions	\$	1,456,620.06
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$</b>	<b>14,274,421.37</b>
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	1,807,660.00
Administrative Cost Allowance (Admin) EOs	\$	-
Prior Period Adjustments (PPA)	\$	-
Total Finance Approved ROPS RPTTF	\$	1,807,660.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	1,807,660.00
CAC Distributed ACA ROPS RPTTF	\$	-
Insufficient RPTTF in "A" Period to be Funded in "B" Period		1,282,964.87
Total CAC Distributed to ROPS RPTTF	\$	3,090,624.87
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$</b>	<b>3,090,624.87</b>
SCO Invoices for Audit and Oversight	\$	-
<b>Residual Balance</b>	<b>\$</b>	<b>11,183,796.50</b>
Residual Distributions		
Unified Coronado	\$	11,183,796.50
Educational Revenue Augmentation Fund	\$	-
Total Residual Distributions	\$	11,183,796.50
<b>RPTTF Ending Balance</b>	<b>\$</b>	<b>-</b>

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