

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 3rd, 2024 Covering ROPS Period 07/01/2024 through 12/31/2024 (ROPS 24-25A)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201	
RPTTF Beginning Balance	\$	21,701,565.67
Add: Interest Disbursements	\$	135,124.18
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	7,884.24
SB2557 Property Tax Admin Fee (R&T Code 95.3)		137,846.00
Subtotal	\$	145,730.24
RPTTF Available Balance	\$	21,690,959.61
Pass-through Distributions		
Unified Coronado	\$	1,456,620.06
Educational Revenue Augmentation Fund		-
Total Pass-through Distributions	\$	1,456,620.06
Total RPTTF Available for Enforceable Obligations (EO)	\$	20,234,339.55
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	21,737,410.00
Administrative Cost Allowance (Admin) EOs	\$	316,319.00
Prior Period Adjustments (PPA)	\$	(3,035,682.00)
Total Finance Approved ROPS RPTTF	\$	19,018,047.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	18,701,728.00
CAC Distributed ACA ROPS RPTTF	\$	316,319.00
Total CAC Distributed to ROPS RPTTF	\$	19,018,047.00
<i>Insufficient RPTTF To Fund Finance Approved Items</i>		-
Total CAC Distributed ROPS RPTTF for SA EO	\$	19,018,047.00
SCO Invoices for Audit and Oversight	\$	-
Residual Balance	\$	1,216,292.55
Residual Distributions		
Unified Coronado	\$	1,216,292.55
Educational Revenue Augmentation Fund	\$	-
Total Residual Distributions	\$	1,216,292.55
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