

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2026 Covering ROPS Period 01/02/2026 through 06/30/2026 (ROPS 25-26B)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Coronado 503201
RPTTF Beginning Balance	\$	18,356,741.68
Add: Interest Disbursements	\$	166,514.11
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	9,895.85
SB2557 Property Tax Admin Fee (R&T Code 95.3)		193,547.00
Subtotal	\$	203,442.85
RPTTF Available Balance	\$	18,319,812.94
Pass-through Distributions		
Unified Coronado	\$	1,577,253.02
Educational Revenue Augmentation Fund		-
Total Pass-through Distributions	\$	1,577,253.02
Total RPTTF Available for Enforceable Obligations (EO)	\$	16,742,559.92
Finance Approved ROPS RPTTF:		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	876,535.00
Administrative Cost Allowance (Admin) EOs	\$	-
Prior Period Adjustments (PPA)	\$	-
Total Finance Approved ROPS RPTTF	\$	876,535.00
County Auditor-Controller (CAC) Distributed ROPS RPTTF:		
CAC Distributed ROPS Non-ACA RPTTF	\$	876,535.00
CAC Distributed ACA ROPS RPTTF	\$	-
Insufficient RPTTF in "A" Period to be Funded in "B" Period		5,676,411.85
Total CAC Distributed to ROPS RPTTF	\$	6,552,946.85
Total CAC Distributed ROPS RPTTF for SA EO	\$	6,552,946.85
SCO Invoices for Audit and Oversight	\$	-
Residual Balance	\$	10,189,613.07
Residual Distributions		
Unified Coronado	\$	10,189,613.07
Educational Revenue Augmentation Fund	\$	-
Total Residual Distributions	\$	10,189,613.07
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