

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
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EO	\$ 876,535.00
Administrative Cost Allowance (Admin) EO	\$ -
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	\$ 876,535.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
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