

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)

Coronado Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Coronado 503201
RPTTF Beginning Balance	\$ 23,222,859.02
Add: Interest Disbursements	\$ 160,179.69
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,097.26
SB2557 Property Tax Admin Fee (R&T Code 95.3)	193,546.00
Subtotal	<u>\$ 200,643.26</u>
RPTTF Available Balance	\$ 23,182,395.45
Pass-through Distributions	
Unified Coronado	\$ 1,577,253.01
Educational Revenue Augmentation Fund	-
Total Pass-through Distributions	<u>\$ 1,577,253.01</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 21,605,142.44
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 9,013,061.00
Administrative Cost Allowance (Admin) EOs	\$ 264,012.00
Prior Period Adjustments (PPA)	\$ (313,400.00)
Total Finance Approved ROPS RPTTF	<u>\$ 8,963,673.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 8,699,661.00
CAC Distributed ACA ROPS RPTTF	\$ 264,012.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 8,963,673.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	-
Total CAC Distributed ROPS RPTTF for SA EO	\$ 8,963,673.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 12,641,469.44
Residual Distributions	
Unified Coronado	\$ 12,641,469.44
Educational Revenue Augmentation Fund	\$ -
Total Residual Distributions	<u>\$ 12,641,469.44</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