

# County of San Diego

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

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

### Poway Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             |           | Poway<br>504601      |
|--|-----------|----------------------|
| RPTTF Beginning Balance  | \$        | 23,702,918.34        |
| Add: Interest Disbursements  | \$        | 18,690.58            |
| Less:  |           |                      |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$        | 11,717.29            |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      |           | 233,832.00           |
| Subtotal   | \$        | 245,549.29           |
| <b>RPTTF Available Balance</b>                                     | <b>\$</b> | <b>23,476,059.63</b> |
| Pass-through Distributions   |           |                      |
| County of San Diego  | \$        | 2,959,034.20         |
| County Library   |           | 240,642.00           |
| Pomerado Cemetery District   |           | 40,162.00            |
| Unified Poway  |           |                      |
| Palomar Community College  |           | 638,974.00           |
| San Diego County Office of Education (1)                           |           | 160,459.00           |
| Educational Revenue Augmentation Fund                              |           | -                    |
| Poway City   |           |                      |
| Palomar Pomerado Health  |           |                      |
| Greater San Diego Co. Res. Conservation Dist Land                  |           | 2,142.00             |
| San Diego County Water District                                    |           | 8,592.26             |
| Total Pass-through Distributions                                   | \$        | 4,050,005.46         |
| <b>Total RPTTF Available for Enforceable Obligations (EO)</b>      | <b>\$</b> | <b>19,426,054.17</b> |
| <i>Finance Approved ROPS RPTTF:</i>                                |           |                      |
| Non-Administrative Cost Allowance (Non-Admin) EOs                  | \$        | 1,336,838.00         |
| Administrative Cost Allowance (Admin) EOs                          |           | 250,000.00           |
| Prior Period Adjustments (PPA)                                     |           | (1,586,838.00)       |
| Total Finance Approved ROPS RPTTF                                  | \$        | -                    |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>     |           |                      |
| CAC Distributed ROPS Non-ACA RPTTF                                 | \$        | -                    |
| CAC Distributed ACA ROPS RPTTF                                     |           | -                    |
| Total CAC Distributed to ROPS RPTTF                                | \$        | -                    |
| <b>Total CAC Distributed ROPS RPTTF for SA EO</b>                  | <b>\$</b> | <b>-</b>             |
| SCO Invoices for Audit and Oversight                               | \$        | -                    |
| <b>Residual Balance</b>  | <b>\$</b> | <b>19,426,054.17</b> |
| Residual Distributions   |           |                      |
| County of San Diego  | \$        | 2,557,885.70         |
| County Library   |           | 674,256.28           |
| Pomerado Cemetery District   |           | 10,294.40            |
| Unified Poway  |           | 9,223,368.56         |
| Palomar Community College  |           | 968,105.91           |
| San Diego County Office of Education (1)                           |           | 243,163.54           |
| Educational Revenue Augmentation Fund                              |           | -                    |
| Poway City   |           | 5,080,027.12         |
| Palomar Pomerado Health  |           | 584,731.14           |
| Greater San Diego Co. Res. Conservation Dist Land                  |           | 523.39               |
| San Diego County Water District                                    |           | 83,698.13            |
| Total Residual Distributions                                       | \$        | 19,426,054.17        |
| <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 |

Notes:

(1) The County Office of Education pass-through payment of \$160,459 to be distributed directly to the Successor Agency of the City of Poway for loan repayment not to the school district.