

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Poway 504601
RPTTF Beginning Balance	\$	19,107,879.12
Add: Interest Disbursements	\$	13,819.35
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	13,175.28
SB2557 Property Tax Admin Fee (R&T Code 95.3)		244,228.00
Subtotal	\$	257,403.28
RPTTF Available Balance	\$	18,864,295.19
Pass-through Distributions		
County of San Diego	\$	2,267,302.49
County Library		199,970.00
Pomerado Cemetery District		32,377.00
Unified Poway		-
Palomar Community College		515,102.00
San Diego County Office of Education ⁽¹⁾		129,352.00
Educational Revenue Augmentation Fund		-
Poway City		-
Palomar Pomerado Health		-
Greater San Diego Co. Res. Conservation Dist Land		1,727.00
San Diego County Water District		8,558.87
Total Pass-through Distributions	\$	3,154,389.36
Total RPTTF Available for Enforceable Obligations (EO)	\$	15,709,905.83
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	7,668,880.00
Administrative Cost Allowance (Admin) EOs		215,503.00
Prior Period Adjustments (PPA)		(92,496.00)
Total Finance Approved ROPS RPTTF	\$	7,791,887.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	7,576,384.00
CAC Distributed ACA ROPS RPTTF		215,503.00
Total CAC Distributed to ROPS RPTTF	\$	7,791,887.00
Total CAC Distributed ROPS RPTTF for SA EO	\$	7,791,887.00
SCO Invoices for Audit and Oversight	\$	31,267.48
Residual Balance	\$	7,886,751.35
Residual Distributions		
County of San Diego	\$	249,891.61
County Library		322,483.62
Pomerado Cemetery District		820.22
Unified Poway		3,481,334.24
Palomar Community College		597,483.99
San Diego County Office of Education (1)		150,080.89
Educational Revenue Augmentation Fund		1,030,749.55
Poway City		1,800,917.42
Palomar Pomerado Health		220,711.31
Greater San Diego Co. Res. Conservation Dist Land		160.83
San Diego County Water District		32,117.67
Total Residual Distributions	\$	7,886,751.35
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

Notes:

(1) The County Office of Education pass-through payment of \$129,352.00 to be distributed directly to the Successor Agency of the City of Poway for loan repayment not to the school district.