County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2016 Covering ROPS Period 7/1/2016 through 12/31/2016 (ROPS 16-17A)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Poway 504601
RPTTF Beginning Balance	$	25,678,532.84
Add: Interest Disbursements	$	32,772.88
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	$	13,074.38
SB2557 Property Tax Admin Fee (R&T Code 95.3)		244,216.00
Subtotal	$	257,290.38
RPTTF Available Balance	$	25,454,015.34
Pass-through Distributions		
County of San Diego	$	3,014,852.41
County Library		268,937.00
Pomerado Cemetery District		43,509.71
Unified Poway		-
Palomar Community College		692,232.00
San Diego County Office of Education (1)		173,833.00
Educational Revenue Augmentation Fund		-
Poway City		-
Palomar Pomerado Health		-
Greater San Diego Co. Res. Conservation Dist Land		2,321.34
San Diego County Water District		11,685.60
Total Pass-through Distributions	$	4,207,371.06
Total RPTTF Available for Enforceable Obligations (EO)	$	21,246,644.28
Finance Approved ROPS RPTTF:		
Non-Administrative Cost Allowance (Non-Admin) EOs	$	7,424,323.00
Administrative Cost Allowance (Admin) EOs		182,138.00
Total Finance Approved ROPS RPTTF	$	7,606,461.00
County Auditor-Controller (CAC) Distributed ROPS RPTTF:		
CAC Distributed ROPS Non-ACA RPTTF	$	7,424,323.00
CAC Distributed ACA ROPS RPTTF		182,138.00
Total CAC Distributed to ROPS RPTTF	$	7,606,461.00
Insufficient RPTTF To Fund Finance Approved Items	$	-
Total CAC Distributed ROPS RPTTF for SA EO	$	7,606,461.00
SCO Invoices for Audit and Oversight	$	-
Residual Balance	$	13,640,183.28
Residual Distributions		
County of San Diego	$	367,932.83
County Library		560,467.00
Pomerado Cemetery District		1,103.09
Unified Poway		6,050,456.13
Palomar Community College		1,038,409.53
San Diego County Office of Education		260,836.16
Educational Revenue Augmentation Fund		1,791,412.28
Poway City		3,129,941.30
Palomar Pomerado Health		383,589.73
Greater San Diego Co. Res. Conservation Dist Land		215.66
San Diego County Water District		55,819.57
Total Residual Distributions	$	13,640,183.28
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 $173,833.00 to be distributed directly to the Successor Agency of the City of Poway for loan repayment not to the school district.