

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Poway 504601
RPTTF Beginning Balance	\$	27,249,627.15
Add: Interest Disbursements	\$	48,886.00
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	12,087.66
SB2557 Property Tax Admin Fee (R&T Code 95.3)		241,355.23
Subtotal	\$	253,442.89
RPTTF Available Balance	\$	27,045,070.26
Pass-through Distributions		
County of San Diego	\$	3,343,651.51
County Library		288,244.29
Pomerado Cemetery District		46,171.77
Unified Poway		-
Palomar Community College		734,584.55
San Diego County Office of Education ⁽¹⁾		184,469.08
Educational Revenue Augmentation Fund		-
Poway City		-
Palomar Pomerado Health		-
Greater San Diego Co. Res. Conservation Dist Land		2,463.37
San Diego County Water District		13,412.87
Total Pass-through Distributions	\$	4,612,997.44
Total RPTTF Available for Enforceable Obligations (EO)	\$	22,432,072.82
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	5,162,299.00
Administrative Cost Allowance (Admin) EOs		221,419.00
Total Finance Approved ROPS RPTTF	\$	5,383,718.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	5,162,299.00
CAC Distributed ACA ROPS RPTTF		221,419.00
Total CAC Distributed to ROPS RPTTF	\$	5,383,718.00
Total CAC Distributed ROPS RPTTF for SA EO	\$	5,383,718.00
SCO Invoices for Audit and Oversight	\$	-
Residual Balance	\$	17,048,354.82
Residual Distributions		
County of San Diego	\$	244,934.07
County Library	\$	708,739.64
Pomerado Cemetery District	\$	1,179.96
Unified Poway	\$	7,795,433.30
Palomar Community College	\$	1,113,116.98
San Diego County Office of Education	\$	279,666.43
Educational Revenue Augmentation Fund	\$	2,307,058.22
Poway City	\$	4,031,854.60
Palomar Pomerado Health	\$	494,221.43
Greater San Diego Co. Res. Conservation Dist Land	\$	229.89
San Diego County Water District	\$	71,920.30
Total Residual Distributions	\$	17,048,354.82
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 \$184,469.08 to be distributed directly to the Successor Agency of the City of Poway for loan repayment not to the school district.