

**County of San Diego**

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

**January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18B)**

**Poway Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Poway 504601
RPTTF Beginning Balance	\$	20,604,164.94
Add: Interest Disbursements	\$	57,520.75
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$	16,522.87
SB2557 Property Tax Admin Fee (R&T Code 95.3)		231,285.72
Subtotal	\$	247,808.59
<b>RPTTF Available Balance</b>	<b>\$</b>	<b>20,413,877.10</b>
Pass-through Distributions		
County of San Diego	\$	2,531,275.63
County Library		220,029.68
Pomerado Cemetery District		34,911.70
Unified Poway		-
Palomar Community College		555,438.84
San Diego County Office of Education <sup>(1)</sup>		139,481.95
Educational Revenue Augmentation Fund		-
Poway City		-
Palomar Pomerado Health		-
Greater San Diego Co. Res. Conservation Dist Land		1,862.62
San Diego County Water District		10,796.37
Total Pass-through Distributions	\$	3,493,796.79
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$</b>	<b>16,920,080.31</b>
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	2,121,920.00
Administrative Cost Allowance (Admin) EOs		211,419.00
Total Finance Approved ROPS RPTTF	\$	2,333,339.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	2,121,920.00
CAC Distributed ACA ROPS RPTTF		211,419.00
Total CAC Distributed to ROPS RPTTF	\$	2,333,339.00
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$</b>	<b>2,333,339.00</b>
SCO Invoices for Audit and Oversight	\$	-
<b>Residual Balance</b>	<b>\$</b>	<b>14,586,741.31</b>
Residual Distributions		
County of San Diego	\$	182,207.15
County Library	\$	533,780.65
Pomerado Cemetery District	\$	887.95
Unified Poway	\$	6,795,459.66
Palomar Community College	\$	841,454.38
San Diego County Office of Education	\$	211,420.03
Educational Revenue Augmentation Fund	\$	2,011,514.58
Poway City	\$	3,516,314.65
Palomar Pomerado Health	\$	430,826.82
Greater San Diego Co. Res. Conservation Dist Land	\$	174.77
San Diego County Water District	\$	62,700.67
Total Residual Distributions	\$	14,586,741.31
<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 \$139,481.95 to be distributed directly to the Successor Agency of the City of Poway for loan repayment not to the school district.