

**County of San Diego**

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

June 1st, 2018 Covering ROPS Period 07/01/2018 through 12/31/2018 (ROPS 18-19A)

**Poway Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Poway 504601
RPTTF Beginning Balance	\$	27,146,001.83
Add: Interest Disbursements	\$	61,473.26
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$	9,036.82
SB2557 Property Tax Admin Fee (R&T Code 95.3)		231,284.28
Subtotal	\$	240,321.10
<b>RPTTF Available Balance</b>	<b>\$</b>	<b>26,967,153.99</b>
Pass-through Distributions		
County of San Diego	\$	3,436,460.51
County Library		289,993.19
Pomerado Cemetery District		45,996.19
Unified Poway		-
Palomar Community College		731,791.06
San Diego County Office of Education <sup>(1)</sup>		183,767.57
Educational Revenue Augmentation Fund		-
Poway City		-
Palomar Pomerado Health		-
Greater San Diego Co. Res. Conservation Dist Land		2,454.00
San Diego County Water District		14,587.85
Total Pass-through Distributions	\$	4,705,050.37
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$</b>	<b>22,262,103.62</b>
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	5,934,908.00
Administrative Cost Allowance (Admin) EOs		125,000.00
Total Finance Approved ROPS RPTTF	\$	6,059,908.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	5,934,908.00
CAC Distributed ACA ROPS RPTTF		125,000.00
Total CAC Distributed to ROPS RPTTF	\$	6,059,908.00
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$</b>	<b>6,059,908.00</b>
SCO Invoices for Audit and Oversight	\$	-
<b>Residual Balance</b>	<b>\$</b>	<b>16,202,195.62</b>
Residual Distributions		
County of San Diego	\$	138,554.97
County Library	\$	686,879.28
Pomerado Cemetery District	\$	1,169.87
Unified Poway	\$	7,416,524.95
Palomar Community College	\$	1,108,616.74
San Diego County Office of Education	\$	278,546.04
Educational Revenue Augmentation Fund	\$	2,195,355.25
Poway City	\$	3,837,685.25
Palomar Pomerado Health	\$	470,201.87
Greater San Diego Co. Res. Conservation Dist Land	\$	230.26
San Diego County Water District	\$	68,431.14
Total Residual Distributions	\$	16,202,195.62
<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 \$183,767.57 to be distributed directly to the Successor Agency of the City of Poway for loan repayment not to the school district.