

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2019 Covering ROPS Period 01/01/2019 through 06/30/2019 (ROPS 18-19B)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Poway 504601
RPTTF Beginning Balance	\$	21,204,741.10
Add: Interest Disbursements	\$	113,288.67
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	17,020.72
SB2557 Property Tax Admin Fee (R&T Code 95.3)		239,953.50
Subtotal	\$	256,974.22
RPTTF Available Balance	\$	21,061,055.55
Pass-through Distributions		
County of San Diego	\$	3,110,664.11
County Library		229,500.42
Pomerado Cemetery District		35,929.31
Unified Poway		-
Palomar Community College		571,628.93
San Diego County Office of Education ⁽¹⁾		143,547.62
Educational Revenue Augmentation Fund		-
Poway City		-
Palomar Pomerado Health		-
Greater San Diego Co. Res. Conservation Dist Land		1,916.91
San Diego County Water District		12,793.26
Total Pass-through Distributions	\$	4,105,980.56
Total RPTTF Available for Enforceable Obligations (EO)	\$	16,955,074.99
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	7,123,109.00
Administrative Cost Allowance (Admin) EOs		125,000.00
Total Finance Approved ROPS RPTTF	\$	7,248,109.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	7,123,109.00
CAC Distributed ACA ROPS RPTTF		125,000.00
Total CAC Distributed to ROPS RPTTF	\$	7,248,109.00
Total CAC Distributed ROPS RPTTF for SA EO	\$	7,248,109.00
SCO Invoices for Audit and Oversight	\$	-
Residual Balance	\$	9,706,965.99
Residual Distributions		
County of San Diego	\$	-
County Library	\$	409,677.55
Pomerado Cemetery District	\$	911.88
Unified Poway	\$	4,424,491.41
Palomar Community College	\$	759,354.29
San Diego County Office of Education	\$	190,748.98
Educational Revenue Augmentation Fund	\$	1,309,355.56
Poway City	\$	2,290,911.63
Palomar Pomerado Health	\$	280,509.12
Greater San Diego Co. Res. Conservation Dist Land	\$	179.91
San Diego County Water District	\$	40,825.66
Total Residual Distributions	\$	9,706,965.99
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 \$143,547.62 to be distributed directly to the Successor Agency of the City of Poway for loan repayment not to the school district.