

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 3rd, 2019 Covering ROPS Period 07/01/2019 through 12/31/2019 (ROPS 19-20A)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Poway 504601
RPTTF Beginning Balance	\$	29,384,853.25
Add: Interest Disbursements	\$	102,270.16
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$	11,298.12
SB2557 Property Tax Admin Fee (R&T Code 95.3)		241,302.50
Subtotal	\$	252,600.62
RPTTF Available Balance	\$	29,234,522.79
Pass-through Distributions		
County of San Diego	\$	4,184,677.87
County Library		318,267.94
Pomerado Cemetery District		49,789.70
Unified Poway		-
Palomar Community College		792,145.12
San Diego County Office of Education ⁽¹⁾		198,923.70
Educational Revenue Augmentation Fund		-
Poway City		-
Palomar Pomerado Health		-
Greater San Diego Co. Res. Conservation Dist Land		2,656.39
San Diego County Water District		17,194.78
Total Pass-through Distributions	\$	5,563,655.50
Total RPTTF Available for Enforceable Obligations (EO)	\$	23,670,867.29
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	6,827,825.00
Administrative Cost Allowance (Admin) EOs		190,049.00
Prior Period Adjustments (PPA)		(265,179.00)
Total Finance Approved ROPS RPTTF	\$	6,752,695.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	6,562,646.00
CAC Distributed ACA ROPS RPTTF		190,049.00
Total CAC Distributed to ROPS RPTTF	\$	6,752,695.00
Total CAC Distributed ROPS RPTTF for SA EO	\$	6,752,695.00
SCO Invoices for Audit and Oversight	\$	-
Residual Balance	\$	16,918,172.29
Residual Distributions		
County of San Diego	\$	-
County Library	\$	721,268.10
Pomerado Cemetery District	\$	1,263.64
Unified Poway	\$	7,789,649.49
Palomar Community College	\$	1,199,972.73
San Diego County Office of Education	\$	301,494.17
Educational Revenue Augmentation Fund	\$	2,305,218.82
Poway City	\$	4,033,322.01
Palomar Pomerado Health	\$	493,857.37
Greater San Diego Co. Res. Conservation Dist Land	\$	249.32
San Diego County Water District	\$	71,876.64
Total Residual Distributions	\$	16,918,172.29
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) Out of The County Office of Education pass-through payment of \$198,923.70, \$71,445.61 will be distributed to the Successor Agency of the City of Poway for the last loan payment, and \$127,478.09 will be distributed to the school district.