

# County of San Diego

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

January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20B)

### Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Poway 504601
RPTTF Beginning Balance	\$	22,535,445.71
Add: Interest Disbursements	\$	155,172.75
Less:		
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$	17,982.59
SB2557 Property Tax Admin Fee (R&T Code 95.3)		236,772.00
Subtotal	\$	254,754.59
<b>RPTTF Available Balance</b>	<b>\$</b>	<b>22,435,863.87</b>
Pass-through Distributions		
County of San Diego	\$	3,602,814.63
County Library		245,824.49
Pomerado Cemetery District		38,184.06
Unified Poway		-
Palomar Community College		607,501.53
San Diego County Office of Education <sup>(1)</sup>		152,555.95
Educational Revenue Augmentation Fund		-
Poway City		-
Palomar Pomerado Health		-
Greater San Diego Co. Res. Conservation Dist Land		2,037.21
San Diego County Water District		13,768.34
Total Pass-through Distributions	\$	4,662,686.21
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$</b>	<b>17,773,177.66</b>
<i>Finance Approved ROPS RPTTF:</i>		
Non-Administrative Cost Allowance (Non-Admin) EOs	\$	7,223,774.00
Administrative Cost Allowance (Admin) EOs		190,050.00
Prior Period Adjustments (PPA)		-
Total Finance Approved ROPS RPTTF	\$	7,413,824.00
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>		
CAC Distributed ROPS Non-ACA RPTTF	\$	7,223,774.00
CAC Distributed ACA ROPS RPTTF		190,050.00
Total CAC Distributed to ROPS RPTTF	\$	7,413,824.00
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$</b>	<b>7,413,824.00</b>
SCO Invoices for Audit and Oversight	\$	-
<b>Residual Balance</b>	<b>\$</b>	<b>10,359,353.66</b>
Residual Distributions		
County of San Diego	\$	-
County Library	\$	437,179.68
Pomerado Cemetery District	\$	965.76
Unified Poway	\$	4,721,384.77
Palomar Community College	\$	810,308.83
San Diego County Office of Education	\$	203,553.26
Educational Revenue Augmentation Fund	\$	1,397,334.12
Poway City	\$	2,445,535.22
Palomar Pomerado Health	\$	299,333.57
Greater San Diego Co. Res. Conservation Dist Land	\$	191.78
San Diego County Water District	\$	43,566.67
Total Residual Distributions	\$	10,359,353.66
<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: