

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 28,678,351.69
Add: Interest Disbursements	\$ 118,317.59
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 13,207.24
SB2557 Property Tax Admin Fee (R&T Code 95.3)	236,771.00
Subtotal	<u>\$ 249,978.24</u>
RPTTF Available Balance	\$ 28,546,691.04
Pass-through Distributions	
County of San Diego	\$ 4,829,381.60
County Library	312,934.91
Pomerado Cemetery District	48,592.60
Unified Poway	-
Palomar Community College	773,099.53
San Diego County Office of Education ⁽¹⁾	194,140.97
Educational Revenue Augmentation Fund	-
Poway City	-
Palomar Pomerado Health	-
Greater San Diego Co. Res. Conservation Dist Land	2,592.52
San Diego County Water District	18,035.34
Total Pass-through Distributions	<u>\$ 6,178,777.47</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 22,367,913.57
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 6,827,691.00
Administrative Cost Allowance (Admin) EOs	209,953.00
Prior Period Adjustments (PPA)	(320,166.00)
Total Finance Approved ROPS RPTTF	<u>\$ 6,717,478.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 6,507,525.00
CAC Distributed ACA ROPS RPTTF	209,953.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 6,717,478.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 6,717,478.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 15,650,435.57
Residual Distributions	
County of San Diego	\$ -
County Library	\$ 663,597.25
Pomerado Cemetery District	\$ 1,229.01
Unified Poway	\$ 7,166,613.87
Palomar Community College	\$ 1,170,939.97
San Diego County Office of Education	\$ 294,210.58
Educational Revenue Augmentation Fund	\$ 2,121,020.53
Poway City	\$ 3,712,090.29
Palomar Pomerado Health	\$ 454,359.94
Greater San Diego Co. Res. Conservation Dist Land	\$ 244.07
San Diego County Water District	\$ 66,130.06
Total Residual Distributions	<u>\$ 15,650,435.57</u>
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: