

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2021 Covering ROPS Period 07/01/2021 through 12/31/2021 (ROPS 21-22A)

Poway Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity | Poway 504601 |
|--|-------------------------|
| RPTTF Beginning Balance | \$ 30,953,529.25 |
| Add: Interest Disbursements | \$ 76,160.06 |
| Less: | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ 12,704.35 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | 245,027.00 |
| Subtotal | <u>\$ 257,731.35</u> |
| RPTTF Available Balance | \$ 30,771,957.96 |
| Pass-through Distributions | |
| County of San Diego | \$ 5,045,963.29 |
| County Library | 341,911.24 |
| Pomerado Cemetery District | 52,447.66 |
| Unified Poway | - |
| Palomar Community College | 834,432.86 |
| San Diego County Office of Education ⁽¹⁾ | 209,543.01 |
| Educational Revenue Augmentation Fund | - |
| Poway City | - |
| Palomar Pomerado Health | - |
| Greater San Diego Co. Res. Conservation Dist Land | 2,798.20 |
| San Diego County Water District | 21,256.79 |
| Total Pass-through Distributions | <u>\$ 6,508,353.05</u> |
| Total RPTTF Available for Enforceable Obligations (EO) | \$ 24,263,604.91 |
| <i>Finance Approved ROPS RPTTF:</i> | |
| Non-Administrative Cost Allowance (Non-Admin) EOs | \$ 6,656,375.00 |
| Administrative Cost Allowance (Admin) EOs | 204,928.00 |
| Prior Period Adjustments (PPA) | (155,390.00) |
| Total Finance Approved ROPS RPTTF | <u>\$ 6,705,913.00</u> |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i> | |
| CAC Distributed ROPS Non-ACA RPTTF | \$ 6,500,985.00 |
| CAC Distributed ACA ROPS RPTTF | 204,928.00 |
| Total CAC Distributed to ROPS RPTTF | <u>\$ 6,705,913.00</u> |
| <i>Insufficient RPTTF To Fund Finance Approved Items</i> | <u>\$ -</u> |
| Total CAC Distributed ROPS RPTTF for SA EO | \$ 6,705,913.00 |
| SCO Invoices for Audit and Oversight | \$ - |
| Residual Balance | \$ 17,557,691.91 |
| Residual Distributions | |
| County of San Diego | \$ 2,309,390.85 |
| County Library | 641,978.62 |
| Pomerado Cemetery District | 30,522.03 |
| Unified Poway | 6,937,708.91 |
| Palomar Community College | 1,190,686.97 |
| San Diego County Office of Education | 299,147.12 |
| Educational Revenue Augmentation Fund | 2,051,175.54 |
| Poway City | 3,591,451.88 |
| Palomar Pomerado Health | 439,858.25 |
| Greater San Diego Co. Res. Conservation Dist Land | 1,739.37 |
| San Diego County Water District | 64,032.37 |
| Total Residual Distributions | <u>\$ 17,557,691.91</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: