

**County of San Diego**

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

January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

**Poway Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 24,006,835.49
Add: Interest Disbursements	\$ 27,616.72
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 18,090.94
SB2557 Property Tax Admin Fee (R&T Code 95.3)	212,069.00
Subtotal	<u>\$ 230,159.94</u>
<b>RPTTF Available Balance</b>	<b>\$ 23,804,292.27</b>
Pass-through Distributions	
County of San Diego	\$ 3,817,354.01
County Library	266,819.37
Pomerado Cemetery District	40,677.18
Unified Poway	-
Palomar Community College	647,166.67
San Diego County Office of Education	162,516.67
Educational Revenue Augmentation Fund	-
Poway City	-
Palomar Pomerado Health	-
Greater San Diego Co. Res. Conservation Dist Land	2,170.22
San Diego County Water District	17,389.53
Total Pass-through Distributions	<u>\$ 4,954,093.65</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 18,850,198.62</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 7,219,698.00
Administrative Cost Allowance (Admin) EOs	\$ 195,322.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 7,415,020.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 7,219,698.00
CAC Distributed ACA ROPS RPTTF	\$ 195,322.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -
Total CAC Distributed to ROPS RPTTF	<u>\$ 7,415,020.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 7,415,020.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 11,435,178.62</b>
Residual Distributions	
County of San Diego	\$ 1,504,147.90
County Library	\$ 418,100.09
Pomerado Cemetery District	\$ 19,878.16
Unified Poway	\$ 4,517,908.73
Palomar Community College	\$ 775,388.69
San Diego County Office of Education	\$ 194,829.33
Educational Revenue Augmentation Fund	\$ 1,335,962.20
Poway City	\$ 2,339,677.27
Palomar Pomerado Health	\$ 286,447.06
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,134.23
San Diego County Water District	\$ 41,704.96
Total Residual Distributions	<u>\$ 11,435,178.62</u>
<b>RPTTF Ending Balance</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: