

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2022 Covering ROPS Period 07/01/2022 through 12/31/2022 (ROPS 22-23A)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 33,510,496.13
Add: Interest Disbursements	\$ 53,712.41
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 13,292.96
SB2557 Property Tax Admin Fee (R&T Code 95.3)	294,363.00
Subtotal	<u>\$ 307,655.96</u>
RPTTF Available Balance	\$ 33,256,552.58
Pass-through Distributions	
County of San Diego	\$ 5,473,823.61
County Library	\$ 372,562.79
Pomerado Cemetery District	\$ 56,780.18
Unified Poway	-
Palomar Community College	\$ 903,362.55
San Diego County Office of Education	\$ 226,852.65
Educational Revenue Augmentation Fund	-
Poway City	-
Palomar Pomerado Health	-
Greater San Diego Co. Res. Conservation Dist Land	\$ 3,029.35
San Diego County Water District	23,271.94
Total Pass-through Distributions	<u>\$ 7,059,683.07</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 26,196,869.51
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 6,682,053.00
Administrative Cost Allowance (Admin) EOs	\$ 204,760.00
Prior Period Adjustments (PPA)	\$ (21,974.00)
Total Finance Approved ROPS RPTTF	<u>\$ 6,864,839.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 6,660,079.00
CAC Distributed ACA ROPS RPTTF	\$ 204,760.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 6,864,839.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 6,864,839.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 19,332,030.51
Residual Distributions	
County of San Diego	\$ 2,542,875.29
County Library	\$ 706,829.68
Pomerado Cemetery District	\$ 33,605.52
Unified Poway	\$ 7,637,864.94
Palomar Community College	\$ 1,310,852.96
San Diego County Office of Education	\$ 329,373.65
Educational Revenue Augmentation Fund	\$ 2,258,544.70
Poway City	\$ 3,955,400.59
Palomar Pomerado Health	\$ 484,260.32
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,917.49
San Diego County Water District	\$ 70,505.37
Total Residual Distributions	<u>\$ 19,332,030.51</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: