

**County of San Diego**

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

**January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)**

**Poway Redevelopment Successor Agency**

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | Poway<br>504601         |
|--|-------------------------|
| RPTTF Beginning Balance  | \$ 27,986,541.61        |
| Add: Interest Disbursements  | \$ 232,856.79           |
| Less:  |                         |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 15,189.93            |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 245,126.50              |
| Subtotal   | <u>\$ 260,316.43</u>    |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 27,959,081.97</b> |
| Pass-through Distributions   |                         |
| County of San Diego  | \$ 4,454,563.17         |
| County Library   | \$ 320,421.68           |
| Pomerado Cemetery District   | \$ 47,420.40            |
| Unified Poway  | -                       |
| Palomar Community College  | \$ 754,450.00           |
| San Diego County Office of Education                               | \$ 189,457.70           |
| Educational Revenue Augmentation Fund                              | -                       |
| Poway City   | -                       |
| Palomar Health   | -                       |
| Greater San Diego Co. Res. Conservation Dist Land                  | \$ 2,529.98             |
| San Diego County Water District                                    | 23,153.71               |
| Total Pass-through Distributions                                   | <u>\$ 5,791,996.64</u>  |
| <b>Total RPTTF Available for Enforceable Obligations (EO)</b>      | <b>\$ 22,167,085.33</b> |
| <i>Finance Approved ROPS RPTTF:</i>                                |                         |
| Non-Administrative Cost Allowance (Non-Admin) EOs                  | \$ 7,228,714.00         |
| Administrative Cost Allowance (Admin) EOs                          | \$ 202,484.00           |
| Prior Period Adjustments (PPA)                                     | \$ -                    |
| Total Finance Approved ROPS RPTTF                                  | <u>\$ 7,431,198.00</u>  |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>     |                         |
| CAC Distributed ROPS Non-ACA RPTTF                                 | \$ 7,228,714.00         |
| CAC Distributed ACA ROPS RPTTF                                     | \$ 202,484.00           |
| Insufficient RPTTF in "A" Period to be Funded in "B" Period        | \$ -                    |
| Total CAC Distributed to ROPS RPTTF                                | <u>\$ 7,431,198.00</u>  |
| <b>Total CAC Distributed ROPS RPTTF for SA EO</b>                  | <b>\$ 7,431,198.00</b>  |
| SCO Invoices for Audit and Oversight                               | \$ -                    |
| <b>Residual Balance</b>  | <b>\$ 14,735,887.33</b> |
| Residual Distributions   |                         |
| County of San Diego  | \$ 1,938,352.28         |
| County Library   | \$ 538,665.13           |
| Pomerado Cemetery District   | \$ 25,597.08            |
| Unified Poway  | \$ 5,819,178.42         |
| Palomar Community College  | \$ 998,720.00           |
| San Diego County Office of Education                               | \$ 250,909.33           |
| Educational Revenue Augmentation Fund                              | \$ 1,721,791.24         |
| Poway City   | \$ 3,018,573.20         |
| Palomar Health   | \$ 368,941.83           |
| Greater San Diego Co. Res. Conservation Dist Land                  | \$ 1,460.29             |
| San Diego County Water District                                    | \$ 53,698.53            |
| Total Residual Distributions                                       | <u>\$ 14,735,887.33</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: