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

RPTTF Beginning Balance Add: Interest Disbursements Less: Administrative Fees to County Auditor-Controller (HAS Code 34182) SB2557 Property Tax Admin Fee (RAT Code 95.3) Subtotal RPTTF Available Balance \$ RPTTF Available Balance \$ Pass-through Distributions County of San Diego County Library Pomerado Cemetery District Unified Poway Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land San Diego County Water District Total Pass-through Distributions Total RPTTF Available for Enforceable Obligations (EO) Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Admin) EOs Administrative Cost Allowance (Admin) EOs Administrative Cost Allowance (Rops RPTTF: Cand Distributed ROPS Non-ACA RPTTF: CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF Insufficient RPTTF in "a" Period to be Funded in "B" Period Total CAC Distributed to ROPS RPTTF S Total CAC Distributed ROPS RPTTF S Total CAC Distributed ROPS RPTTF S Residual Balance \$ Residual Balance \$ Residual Distributions County of San Diego County Library Pomerado Cemetery District Unified Poway Palomar Community College San Diego County Water District San Diego County Wate	
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Administrative Fees to County Auditor-Controller (HAS Code 34182) SB2557 Property Tax Admin Fee (RAT Code 95.3) Subtotal RPTTF Available Balance \$ Ress-through Distributions County of San Diego County Library Pomerado Cemetery District Unified Poway Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land San Diego County Water District Total Pass-through Distributions Total RPTTF Available for Enforceable Obligations (EO) Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Admin) EOs Prior Period Adjustments (PPA) Total Finance Approved ROPS RPTTF County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF Insufficient RPTTF in "a" Period to be Funded in "B" Period Total CAC Distributed ROPS RPTTF SCO Invoices for Audit and Oversight Residual Distributions County of San Diego County Library Pomerado Cemetery District Unified Poway Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land SCON Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land SCON Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land	232,856.79
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Pass-through Distributions County of San Diego County Library Pomerado Cemetery District Unified Poway Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land San Diego County Water District Total Pass-through Distributions Total RPTTF Available for Enforceable Obligations (EO) Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Admin) EOs Administrative Cost Allowance (Admin) EOs Administrative Cost Allowance (Admin) EOs Prior Period Adjustments (PPA) Total Finance Approved ROPS RPTTF County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ACA ROPS RPTTF CAC Distributed ACA ROPS RPTTF Insufficient RPTTF in "A" Period to be Funded in "B" Period Total CAC Distributed to ROPS RPTTF SCO Invoices for Audit and Oversight Residual Balance \$ Residual Balance \$ Residual Distributions County of San Diego County Library Pomerado Cemetery District Unified Poway Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land	245,126.50 260,316.43
Pass-through Distributions County of San Diego County Library Pomerado Cemetery District Unified Poway Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land San Diego County Water District Total Pass-through Distributions Total RPTTF Available for Enforceable Obligations (EO) Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs Administrative Cost Allowance (Admin) EOs Administrative Cost Allowance (Admin) EOs Administrative Cost Allowance (Ron-Admin) EOs Signification EOs	27,959,081.97
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County Auditor-Controller (CAC) Distributed ROPS RPTTF: CAC Distributed ROPS Non-ACA RPTTF CAC Distributed ACA ROPS RPTTF Insufficient RPTTF in "A" Period to be Funded in "B" Period Total CAC Distributed to ROPS RPTTF Total CAC Distributed ROPS RPTTF for SA EO SCO Invoices for Audit and Oversight Residual Balance Residual Distributions County of San Diego County Library Pomerado Cemetery District Unified Poway Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land	7,431,198.00
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Insufficient RPTTF in "A" Period to be Funded in "B" Period Total CAC Distributed to ROPS RPTTF Total CAC Distributed ROPS RPTTF for SA EO SCO Invoices for Audit and Oversight Residual Balance Residual Distributions County of San Diego County Library Pomerado Cemetery District Unified Poway Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land	202,484.00
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Residual Balance \$ Residual Distributions County of San Diego \$ County Library \$ Pomerado Cemetery District \$ Unified Poway \$ Palomar Community College \$ San Diego County Office of Education \$ Educational Revenue Augmentation Fund \$ Poway City \$ Palomar Health \$ Greater San Diego Co. Res. Conservation Dist Land	7,431,198.00
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County of San Diego County Library Pomerado Cemetery District Unified Poway Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land	14,735,887.33
County of San Diego County Library Pomerado Cemetery District Unified Poway Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land	
County Library Pomerado Cemetery District Unified Poway Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land	1,938,352.28
Unified Poway Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land	538,665.13
Palomar Community College San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land	25,597.08
San Diego County Office of Education Educational Revenue Augmentation Fund Poway City Palomar Health Greater San Diego Co. Res. Conservation Dist Land \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,819,178.42
Educational Revenue Augmentation Fund \$ Poway City \$ Palomar Health \$ Greater San Diego Co. Res. Conservation Dist Land \$	998,720.00
Poway City \$ Palomar Health \$ Greater San Diego Co. Res. Conservation Dist Land \$	250,909.33 1,721,791.24
Palomar Health \$ Greater San Diego Co. Res. Conservation Dist Land \$	3,018,573.20
	368,941.83
San Diego County Water District \$	1,460.29
Total Residual Distributions \$	53,698.53 14,735,887.33
Total Residual Distributions \$	14,733,007.33
RPTTF Ending Balance \$	-
Color Legend: Notes:	
(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	

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