

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 3rd, 2024 Covering ROPS Period 07/01/2024 through 12/31/2024 (ROPS 24-25A)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 37,466,747.82
Add: Interest Disbursements	\$ 235,991.69
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,234.70
SB2557 Property Tax Admin Fee (R&T Code 95.3)	245,126.50
Subtotal	<u>\$ 255,361.20</u>
RPTTF Available Balance	\$ 37,447,378.31
Pass-through Distributions	
County of San Diego	\$ 6,452,826.04
County Library	\$ 429,115.07
Pomerado Cemetery District	\$ 63,483.66
Unified Poway	-
Palomar Community College	\$ 1,010,013.60
San Diego County Office of Education	\$ 253,634.90
Educational Revenue Augmentation Fund	-
Poway City	-
Palomar Health	-
Greater San Diego Co. Res. Conservation Dist Land	\$ 3,386.99
San Diego County Water District	\$ 31,360.22
Total Pass-through Distributions	<u>\$ 8,243,820.48</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 29,203,557.83
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 6,464,980.00
Administrative Cost Allowance (Admin) EOs	\$ 201,900.00
Prior Period Adjustments (PPA)	\$ (775.00)
Total Finance Approved ROPS RPTTF	<u>\$ 6,666,105.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 6,464,205.00
CAC Distributed ACA ROPS RPTTF	\$ 201,900.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 6,666,105.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 6,666,105.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 22,537,452.83
Residual Distributions	
County of San Diego	\$ 2,964,566.84
County Library	\$ 823,848.58
Pomerado Cemetery District	\$ 39,148.85
Unified Poway	\$ 8,900,004.20
Palomar Community College	\$ 1,527,468.57
San Diego County Office of Education	\$ 383,747.31
Educational Revenue Augmentation Fund	\$ 2,633,352.72
Poway City	\$ 4,616,685.08
Palomar Health	\$ 564,269.32
Greater San Diego Co. Res. Conservation Dist Land	\$ 2,233.41
San Diego County Water District	\$ 82,127.95
Total Residual Distributions	<u>\$ 22,537,452.83</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