

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 24,369,652.68
Add: Interest Disbursements	\$ 109,467.75
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 21,206.12
SB2557 Property Tax Admin Fee (R&T Code 95.3)	243,361.00
Subtotal	<u>\$ 264,567.12</u>
RPTTF Available Balance	\$ 24,214,553.31
Pass-through Distributions	
County of San Diego	\$ 3,799,134.05
County Library	268,961.28
Pomerado Cemetery District	41,291.94
Unified Poway	-
Palomar Community College	656,947.35
San Diego County Office of Education ⁽¹⁾	164,972.80
Educational Revenue Augmentation Fund	-
Poway City	-
Palomar Pomerado Health	-
Greater San Diego Co. Res. Conservation Dist Land	2,203.01
San Diego County Water District	16,075.44
Total Pass-through Distributions	<u>\$ 4,949,585.87</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 19,264,967.44
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 7,222,198.00
Administrative Cost Allowance (Admin) EOs	191,998.00
Prior Period Adjustments (PPA)	-
Total Finance Approved ROPS RPTTF	<u>\$ 7,414,196.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 7,222,198.00
CAC Distributed ACA ROPS RPTTF	191,998.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 7,414,196.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 7,414,196.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 11,850,771.44
Residual Distributions	
County of San Diego	\$ 1,559,540.26
County Library	433,354.92
Pomerado Cemetery District	20,591.41
Unified Poway	4,681,054.72
Palomar Community College	803,388.52
San Diego County Office of Education	201,843.79
Educational Revenue Augmentation Fund	1,384,986.18
Poway City	2,424,849.71
Palomar Pomerado Health	296,785.25
Greater San Diego Co. Res. Conservation Dist Land	1,174.36
San Diego County Water District	43,202.32
Total Residual Distributions	<u>\$ 11,850,771.44</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: