

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 25,869,847.64
Add: Interest Disbursements	\$ 40,471.87
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 14,485.56
SB2557 Property Tax Admin Fee (R&T Code 95.3)	252,452.00
Subtotal	<u>\$ 266,937.56</u>
RPTTF Available Balance	\$ 25,643,381.95
Pass-through Distributions	
County of San Diego	\$ 4,078,687.93
County Library	\$ 292,656.32
Pomerado Cemetery District	\$ 43,833.88
Unified Poway	-
Palomar Community College	\$ 697,389.01
San Diego County Office of Education	\$ 175,128.53
Educational Revenue Augmentation Fund	-
Poway City	-
Palomar Pomerado Health	-
Greater San Diego Co. Res. Conservation Dist Land	\$ 2,338.63
San Diego County Water District	20,273.18
Total Pass-through Distributions	<u>\$ 5,310,307.48</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 20,333,074.47
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 7,226,938.00
Administrative Cost Allowance (Admin) EOs	\$ 195,219.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 7,422,157.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 7,226,938.00
CAC Distributed ACA ROPS RPTTF	\$ 195,219.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -
Total CAC Distributed to ROPS RPTTF	<u>\$ 7,422,157.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 7,422,157.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 12,910,917.47
Residual Distributions	
County of San Diego	\$ 1,698,082.76
County Library	\$ 471,980.55
Pomerado Cemetery District	\$ 22,436.51
Unified Poway	\$ 5,099,877.18
Palomar Community College	\$ 875,268.96
San Diego County Office of Education	\$ 219,915.82
Educational Revenue Augmentation Fund	\$ 1,508,337.47
Poway City	\$ 2,643,324.24
Palomar Pomerado Health	\$ 323,343.14
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,280.48
San Diego County Water District	\$ 47,070.36
Total Residual Distributions	<u>\$ 12,910,917.47</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: