

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2023 Covering ROPS Period 07/01/2023 through 12/31/2023 (ROPS 23-24A)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 35,885,509.17
Add: Interest Disbursements	\$ 121,708.63
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,622.08
SB2557 Property Tax Admin Fee (R&T Code 95.3)	252,452.00
Subtotal	<u>\$ 263,074.08</u>
RPTTF Available Balance	\$ 35,744,143.72
Pass-through Distributions	
County of San Diego	\$ 6,075,196.54
County Library	\$ 406,177.93
Pomerado Cemetery District	\$ 60,804.41
Unified Poway	-
Palomar Community College	\$ 967,387.20
San Diego County Office of Education	\$ 242,930.54
Educational Revenue Augmentation Fund	-
Poway City	-
Palomar Pomerado Health	-
Greater San Diego Co. Res. Conservation Dist Land	\$ 3,244.05
San Diego County Water District	27,901.08
Total Pass-through Distributions	<u>\$ 7,783,641.75</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 27,960,501.97
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 6,756,665.00
Administrative Cost Allowance (Admin) EOs	\$ 202,484.00
Prior Period Adjustments (PPA)	\$ (1,371.00)
Total Finance Approved ROPS RPTTF	<u>\$ 6,957,778.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 6,755,294.00
CAC Distributed ACA ROPS RPTTF	\$ 202,484.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 6,957,778.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 6,957,778.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 21,002,723.97
Residual Distributions	
County of San Diego	\$ 2,762,341.53
County Library	\$ 767,790.30
Pomerado Cemetery District	\$ 36,498.40
Unified Poway	\$ 8,296,181.35
Palomar Community College	\$ 1,423,836.26
San Diego County Office of Education	\$ 357,746.17
Educational Revenue Augmentation Fund	\$ 2,453,675.01
Poway City	\$ 4,300,004.98
Palomar Pomerado Health	\$ 525,995.67
Greater San Diego Co. Res. Conservation Dist Land	\$ 2,083.00
San Diego County Water District	\$ 76,571.30
Total Residual Distributions	<u>\$ 21,002,723.97</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: