

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2025 Covering ROPS Period 01/01/2025 through 06/30/2025 (ROPS 24-25B)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 29,113,036.87
Add: Interest Disbursements	\$ 306,600.81
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,550.63
SB2557 Property Tax Admin Fee (R&T Code 95.3)	286,938.50
Subtotal	<u>\$ 299,489.13</u>
RPTTF Available Balance	\$ 29,120,148.55
Pass-through Distributions	
County of San Diego	\$ 4,724,278.63
County Library	\$ 336,594.08
Pomerado Cemetery District	\$ 49,329.13
Unified Poway	-
Palomar Community College	\$ 784,817.60
San Diego County Office of Education	\$ 197,083.60
Educational Revenue Augmentation Fund	-
Poway City	-
Palomar Health	-
Greater San Diego Co. Res. Conservation Dist Land	\$ 2,631.83
San Diego County Water District	25,183.20
Total Pass-through Distributions	<u>\$ 6,119,918.07</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 23,000,230.48
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 7,237,789.00
Administrative Cost Allowance (Admin) EOs	\$ 201,900.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 7,439,689.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 7,237,789.00
CAC Distributed ACA ROPS RPTTF	\$ 201,900.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -
Total CAC Distributed to ROPS RPTTF	<u>\$ 7,439,689.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 7,439,689.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 15,560,541.48
Residual Distributions	
County of San Diego	\$ 2,047,206.50
County Library	\$ 568,809.50
Pomerado Cemetery District	\$ 27,020.96
Unified Poway	\$ 6,143,662.51
Palomar Community College	\$ 1,054,408.76
San Diego County Office of Education	\$ 264,890.00
Educational Revenue Augmentation Fund	\$ 1,818,416.23
Poway City	\$ 3,188,385.97
Palomar Health	\$ 389,512.10
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,542.28
San Diego County Water District	\$ 56,686.67
Total Residual Distributions	<u>\$ 15,560,541.48</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: