

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period February 2012 through May 2012 Apportionment

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 16,047,570.05
Add: Interest Disbursements	\$ 6,458.54
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	21,123.81
SB2557 Property Tax Admin Fee (R&T Code 95.3)	471,532.00
Subtotal	\$ 492,655.81
RPTTF Available Balance	<u>\$ 15,561,372.78</u>
H&S Code 34183 Distributions	
County Of San Diego	3,676,791.00
County Library	381,866.00
Pomerado Cemetery District	64,343.00
Unified Poway	-
Palomar Community College	1,023,693.00
San Diego County Office Of Education ⁽¹⁾	-
Poway City	-
Palomar Pomerado Health	-
Greater San Diego Co. Res. Conservation Dist Land	3,433.00
San Diego County Water District	12,768.47
MWD D/S Remainder Of SDCWA	6,986.75
ROPS Enforceable Obligations Payable from Property Taxes	10,391,491.56
Successor Agency Administrative Cost Allowance	
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	<u>\$ 15,561,372.78</u>
RPTTF Ending Balance	<u>\$ -</u>

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

(1) The County Office of Education pass-through payment (\$257,070) was distributed directly to the Successor Agency of the City of Poway for loan repayment not to the school district .