

**County of San Diego**  
**AB 1484 July 2012 True-Up Allocations & Distribution Report**  
**November 2011 through January 2012 Apportionment**  
**Poway Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 21,926,631.66
Add: Interest Disbursements	\$ 3,951.02
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,329.97
SB2557 Property Tax Admin Fee (R&T Code 95.3)	-
Subtotal	\$ 7,329.97
Available Property Tax Increment Balance	\$ 21,923,252.71
H&S Code 34183 Distributions	
County Of San Diego	-
County Library	-
Pomerado Cemetery District	-
Unified Poway	-
Palomar Community College	-
San Diego County Office Of Education <sup>(1)</sup>	-
Poway City	-
Palomar Pomerado Health	-
Greater San Diego Co. Res. Conservation Dist Land	-
San Diego County Water District	-
MWD D/S Remainder Of SDCWA	-
ROPS Enforceable Obligations Payable from Property Taxes	\$ 17,731,727.00
Successor Agency Administrative Cost Allowance	\$ 886,586.00
SCO Invoices for Audit and Oversight	-
H&S Code 34183 Distribution Totals	\$ 18,618,313.00
Residual Balance	\$ 3,304,939.71
Residual Distributions	
County Of San Diego	\$ 769,492.09
County Library	\$ 127,628.51
Pomerado Cemetery District	\$ 7,040.48
Unified Poway	\$ 1,306,478.35
Palomar Community College	\$ 224,223.67
San Diego County Office Of Education <sup>(1)</sup>	\$ 56,315.74
Poway City	\$ 717,684.65
Palomar Pomerado Health	\$ 82,826.35
Greater San Diego Co. Res. Conservation Dist Land	\$ 371.71
San Diego County Water District	\$ 12,878.16
	\$ 3,304,939.71
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

(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 .