

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period June 2012 through December 2012 Apportionment

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 17,141,845.75
Add: Interest Disbursements	\$ 11,353.55
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	18,144.94
SB2557 Property Tax Admin Fee (R&T Code 95.3)	242,493.00
Subtotal	\$ 260,637.94
RPTTF Available Balance	\$ 16,892,561.36
H&S Code 34183 Distributions	
County Of San Diego	1,706,541.40
County Library	172,866.00
Pomerado Cemetery District	29,147.00
Unified Poway	
Palomar Community College	463,717.00
San Diego County Office Of Education ⁽¹⁾	116,449.00
Poway City	
Palomar Pomerado Health	
Greater San Diego Co. Res. Conservation Dist Land	1,555.00
San Diego County Water District	5,370.64
MWD D/S Remainder Of SDCWA	(156.99)
ROPS Enforceable Obligations Payable from Property Taxes	4,312,927.00
Successor Agency Administrative Cost Allowance	362,464.00
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	\$ 7,170,880.05
Residual Balance	\$ 9,721,681.31
Residual Distributions	
County Of San Diego	2,266,175.04
County Library	375,845.71
Pomerado Cemetery District	7,353.82
Unified Poway	3,847,088.75
Palomar Community College	660,255.51
San Diego County Office Of Education ⁽¹⁾	165,826.63
Poway City	2,116,951.72
Palomar Pomerado Health	243,892.79
Greater San Diego Co. Res. Conservation Dist Land	372.43
San Diego County Water District	37,918.91
	\$ 9,721,681.31
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 (\$116,449) was distributed directly to the Successor Agency of the City of Poway for loan repayment not to the school district.