

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 22,343,377.03
Add: Interest Disbursements	\$ 14,993.61
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	15,855.10
SB2557 Property Tax Admin Fee (R&T Code 95.3)	236,796.00
Subtotal	<u>\$ 252,651.10</u>
RPTTF Available Balance	\$ 22,105,719.54
Pass-through Distributions	
County Of San Diego	2,384,027.60
County Library	224,530.00
Pomerado Cemetery District	37,859.00
Unified Poway	-
Palomar Community College	602,324.00
San Diego County Office Of Education ⁽¹⁾	151,256.00
Poway City	-
Palomar Pomerado Health	-
Greater San Diego Co. Res. Conservation Dist Land	2,020.00
San Diego County Water District	7,593.07
MWD D/S Remainder Of SDCWA	-
Total Pass-through Distributions	<u>\$ 3,409,609.67</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 18,696,109.87
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (ACA) ROPS RPTTF	\$ 8,386,555.00
ACA ROPS RPTTF	\$ 268,147.00
Total Finance Approved ROPS RPTTF	<u>\$ 8,654,702.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 8,386,555.00
CAC Distributed ACA ROPS RPTTF	\$ 268,147.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 8,654,702.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 8,654,702.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 10,041,407.87
Residual Distributions	
County Of San Diego	2,340,184.85
County Library	388,120.26
Pomerado Cemetery District	9,717.65
Unified Poway	3,972,728.72
Palomar Community College	681,818.45
San Diego County Office Of Education ⁽¹⁾	171,242.27
Poway City	2,186,088.12
Palomar Pomerado Health	251,857.96
Greater San Diego Co. Res. Conservation Dist Land	492.29
San Diego County Water District	39,157.30
	\$ 10,041,407.87
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:

(1) The County Office of Education pass-through payment \$151,256 was distributed directly to the Successor Agency of the City of Poway for loan repayment not to the school district.