

County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)
Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 17,204,501.91
Add: Interest Disbursements	\$ 10,256.85
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 16,343.31
SB2557 Property Tax Admin Fee (R&T Code 95.3)	233,829.00
Subtotal	<u>\$ 250,172.31</u>
RPTTF Available Balance	\$ 16,964,586.45
Pass-through Distributions	
County Of San Diego	\$ 1,890,089.80
County Library	174,578.00
Pomerado Cemetery District	29,152.00
Unified Poway	
Palomar Community College	463,792.00
San Diego County Office Of Education ⁽¹⁾	116,468.00
Educational Revenue Augmentation Fund	-
Poway City	
Palomar Pomerado Health	
Greater San Diego Co. Res. Conservation Dist Land	1,556.00
San Diego County Water District	6,197.37
Total Pass-through Distributions	<u>\$ 2,681,833.17</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 14,282,753.28
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 8,383,973.00
Administrative Cost Allowance (Admin) EOs	-
Less Prior Period Adjustments (PPA)	(491,278.00)
Total Finance Approved ROPS RPTTF	<u>\$ 7,892,695.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed Non-Admin EOs	\$ 7,892,695.00
CAC Distributed Admin EOs	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 7,892,695.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 7,892,695.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 6,390,058.28
Residual Distributions	
County Of San Diego	\$ 1,488,813.34
County Library	246,897.32
Pomerado Cemetery District	7,471.22
Unified Poway	2,526,974.23
Palomar Community College	433,691.63
San Diego County Office Of Education	108,922.85
Educational Revenue Augmentation Fund	-
Poway City	1,391,801.43
Palomar Pomerado Health	160,201.83
Greater San Diego Co. Res. Conservation Dist Land	378.65
San Diego County Water District	24,905.78
Total Residual Distributions	<u>\$ 6,390,058.28</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:

(1) The County Office of Education pass-through payment \$116,468 was distributed directly to the Successor Agency of the City of Poway for loan repayment not to the school district.