

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2026 Covering ROPS Period 01/02/2026 through 06/30/2026 (ROPS 25-26B)

Poway Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 33,059,137.04
Add: Interest Disbursements	\$ 285,931.15
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 12,609.68
SB2557 Property Tax Admin Fee (R&T Code 95.3)	347,650.00
Subtotal	<u>\$ 360,259.68</u>
RPTTF Available Balance	\$ 32,984,808.51
Pass-through Distributions	
County of San Diego	\$ 5,691,899.34
County Library	\$ 387,642.39
Pomerado Cemetery District	\$ 56,015.40
Unified Poway	-
Palomar Community College	\$ 891,194.99
San Diego County Office of Education	\$ 223,797.15
Educational Revenue Augmentation Fund	-
Poway City	-
Palomar Health	-
Greater San Diego Co. Res. Conservation Dist Land	\$ 2,988.54
San Diego County Water District	<u>30,272.57</u>
Total Pass-through Distributions	<u>\$ 7,283,810.38</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 25,700,998.13
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 8,090,038.00
Administrative Cost Allowance (Admin) EOs	\$ 198,378.00
Prior Period Adjustments (PPA)	-
Total Finance Approved ROPS RPTTF	<u>\$ 8,288,416.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 8,090,038.00
CAC Distributed ACA ROPS RPTTF	\$ 198,378.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 8,288,416.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 8,288,416.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 17,412,582.13
Residual Distributions	
County of San Diego	\$ 2,289,418.18
County Library	\$ 636,331.04
Pomerado Cemetery District	\$ 30,250.63
Unified Poway	\$ 6,876,154.63
Palomar Community College	\$ 1,180,126.32
San Diego County Office of Education	\$ 296,530.83
Educational Revenue Augmentation Fund	\$ 2,033,847.87
Poway City	\$ 3,568,767.93
Palomar Health	\$ 435,968.52
Greater San Diego Co. Res. Conservation Dist Land	\$ 1,730.25
San Diego County Water District	\$ 63,455.93
Total Residual Distributions	<u>\$ 17,412,582.13</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: