

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)

**Poway Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Poway 504601
RPTTF Beginning Balance	\$ 41,212,978.86
Add: Interest Disbursements	\$ 291,921.86
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,979.01
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 347,649.00
Subtotal	<u>\$ 356,628.01</u>
<b>RPTTF Available Balance</b>	<b>\$ 41,148,272.71</b>
Pass-through Distributions	
County of San Diego	\$ 8,057,291.76
County Library	\$ 483,489.02
Pomerado Cemetery District	\$ 69,831.27
Unified Poway	-
Palomar Community College	\$ 1,111,003.00
San Diego County Office of Education	\$ 278,995.38
Educational Revenue Augmentation Fund	-
Poway City	-
Palomar Health	-
Greater San Diego Co. Res. Conservation Dist Land	\$ 3,725.65
San Diego County Water District	\$ 39,376.82
Total Pass-through Distributions	<u>\$ 10,043,712.90</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 31,104,559.81</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 6,800,879.00
Administrative Cost Allowance (Admin) EOs	\$ 202,234.00
Prior Period Adjustments (PPA)	\$ (2,420.00)
Total Finance Approved ROPS RPTTF	<u>\$ 7,000,693.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 6,798,459.00
CAC Distributed ACA ROPS RPTTF	\$ 202,234.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 7,000,693.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 7,000,693.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 24,103,866.81</b>
Residual Distributions	
County of San Diego	\$ 3,169,192.85
County Library	\$ 880,859.52
Pomerado Cemetery District	\$ 41,875.30
Unified Poway	\$ 9,518,514.50
Palomar Community College	\$ 1,633,623.75
San Diego County Office of Education	\$ 410,481.31
Educational Revenue Augmentation Fund	\$ 2,815,412.31
Poway City	\$ 4,940,169.49
Palomar Health	\$ 603,501.94
Greater San Diego Co. Res. Conservation Dist Land	\$ 2,395.15
San Diego County Water District	\$ 87,840.69
Total Residual Distributions	<u>\$ 24,103,866.81</u>
<b>RPTTF Ending Balance</b>	<b>\$ -</b>

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: