

Table 20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JANUARY 2, 2018 PAYMENT**

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Carlsbad RDA	Chula Vista RDA	Coronado RDA	El Cajon RDA	Escondido RDA	Imperial Beach RDA
RPTTF Deposits	\$ 243,168,623	\$ 4,385,702	\$ 6,727,012	\$ 10,932,448	\$ 8,414,778	\$ 13,681,162	\$ 5,267,023
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,353,996	64,405	157,849	133,475	111,567	166,949	79,038
City Passthrough Payments	4,268,400	87,007	73,549	0	46,954	159,353	219,566
County Passthrough Payments	27,571,293	71,157	535,702	0	1,107,883	1,890,927	224,014
Special District Passthrough Payments	2,043,095	17,272	7,368	0	14,726	165,813	27
K-12 School Passthrough Payments	27,353,186	154,063	710,447	1,147,404	1,195,193	3,526,081	674,059
Community College Passthrough Payments	4,016,989	42,322	75,237	0	216,458	365,356	65,562
County Office of Education	1,562,607	12,730	31,825	0	33,994	160,973	29,229
Educational Revenue Augmentation Fund	1,646,135	68,025	113,608	0	14,632	0	233,211
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	75,731,933	220,622	3,100,400	4,365,980	1,617,719	402,668	3,045,267
Total Distributions	147,547,634	737,603	4,805,986	5,646,860	4,359,126	6,838,120	4,569,973
Residual Balance (RPTTF Deposits - Total Distributions)	95,620,989	3,648,099	1,921,026	5,285,588	4,055,651	6,843,042	697,050
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	16,254,938	704,017	283,781	0	470,500	1,148,398	145,012
County	8,588,123	574,954	306,613	0	159,359	254,800	100,861
Special Districts	2,425,758	136,479	11,631	0	149,559	259,404	12
K-12 Schools	46,685,625	1,243,414	905,366	5,285,588	2,188,113	3,057,358	303,484
Community Colleges	6,284,110	341,579	95,583	0	432,135	494,013	29,518
County Office of Education	1,670,838	102,863	32,949	0	67,732	139,214	13,160
Educational Revenue Augmentation Fund	13,711,597	544,792	285,103	0	588,253	1,489,855	105,004
Total Residual Distributions	\$ 95,620,989	\$ 3,648,099	\$ 1,921,026	\$ 5,285,588	\$ 4,055,651	\$ 6,843,042	\$ 697,050

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2018 to June 2018 period.

Table 20

La Mesa RDA	Lemon Grove RDA	National City RDA	Oceanside RDA	City of San Diego RDA	San Marcos RDA	Santee RDA	Poway RDA	Solana Beach RDA	Vista RDA	County of San Diego RDA
\$ 1,996,780	\$ 1,667,735	\$ 8,159,217	\$ 5,855,715	\$ 103,540,528	\$ 33,956,831	\$ 5,262,400	\$ 20,661,686	\$ 650,744	\$ 9,921,632	\$ 2,087,232
46,092	28,508	152,187	77,299	1,391,605	429,443	78,049	247,809	15,123	137,449	37,152
0	0	191,633	152,275	3,154,736	0	160,832	0	22,495	0	0
64,025	322,070	1,144,950	144,829	11,906,036	6,049,223	189,285	2,751,305	26,726	1,143,161	0
0	3,181	5,708	21,296	30,286	1,665,564	32,277	47,571	4,571	18,206	9,228
43,074	121,073	79,334	400,502	12,932,164	4,222,944	432,014	0	117,275	1,418,183	179,375
8,290	45,878	157,210	85,947	1,648,760	597,074	69,512	555,439	16,525	49,319	18,100
1,272	9,788	161,672	25,904	479,604	413,627	14,620	139,482	4,860	35,480	7,546
0	10,321	23,107	159,064	833,435	1,640	109,709	0	20,884	57,696	803
222,766	861,591	1,642,983	597,494	37,688,241	14,812,114	1,828,841	2,333,339	290,043	2,151,604	550,261
385,519	1,402,409	3,558,784	1,664,610	70,064,866	28,191,629	2,915,140	6,074,944	518,501	5,011,099	802,466
1,611,260	265,326	4,600,433	4,191,105	33,475,661	5,765,202	2,347,260	14,586,741	132,243	4,910,533	1,284,766
181,742	44,474	987,526	830,322	6,071,734	499,747	474,244	3,516,315	22,911	798,506	75,711
246,860	821	73,847	581,151	4,221,039	256,469	382,776	715,988	21,239	519,654	171,691
30,609	5,824	21,650	85,452	53,172	792,342	73,471	494,590	3,634	151,482	156,449
770,256	148,229	2,547,827	1,607,087	15,469,158	2,623,012	982,995	6,795,460	50,859	2,118,147	589,274
148,194	28,061	229,414	344,878	2,217,764	449,756	158,173	841,454	13,137	357,441	103,010
22,593	6,062	10,494	103,945	550,490	197,184	33,431	211,420	3,864	154,989	20,448
211,007	31,855	729,675	638,271	4,892,305	946,693	242,171	2,011,515	16,600	810,315	168,184
\$ 1,611,260	\$ 265,326	\$ 4,600,433	\$ 4,191,105	\$ 33,475,661	\$ 5,765,202	\$ 2,347,260	\$ 14,586,741	\$ 132,243	\$ 4,910,533	\$ 1,284,766