

Table 21

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JUNE 1, 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	\$ 339,198,582	\$ 5,490,860	\$ 10,046,116	\$ 14,975,503	\$ 11,030,828	\$ 19,153,650	\$ 8,058,693
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,171,449	59,582	139,059	128,775	105,617	161,363	73,812
City Passthrough Payments	5,414,845	96,351	116,503	0	49,155	194,116	336,044
County Passthrough Payments	38,233,419	78,799	743,826	0	1,424,925	2,648,691	333,098
Special District Passthrough Payments	2,758,776	19,129	9,756	0	15,535	234,407	39
K-12 School Passthrough Payments	36,871,232	170,609	1,066,463	1,147,404	1,199,082	4,970,240	1,002,278
Community College Passthrough Payments	5,482,276	46,867	112,945	0	218,704	514,521	97,486
County Office of Education	2,169,061	14,097	47,550	0	34,345	226,921	43,462
Educational Revenue Augmentation Fund	2,365,092	75,332	175,272	0	16,060	0	346,780
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	125,215,448	3,368,669	991,889	9,204,838	3,616,921	8,283,170	283,230
Total Distributions	221,681,599	3,929,436	3,403,263	10,481,017	6,680,345	17,233,428	2,516,229
Residual Balance (RPTTF Deposits - Total Distributions)	117,516,983	1,561,424	6,642,853	4,494,486	4,350,484	1,920,222	5,542,464
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	19,136,926	301,315	1,017,374	0	501,469	203,478	1,152,946
County	12,049,987	246,077	855,064	0	197,739	302,005	801,989
Special Districts	3,703,461	58,472	41,698	0	159,403	60,954	94
K-12 Schools	56,093,498	532,174	3,245,803	4,494,486	2,332,133	926,601	2,413,144
Community Colleges	7,804,315	146,194	342,671	0	460,578	120,954	234,712
County Office of Education	2,270,338	44,025	118,125	0	72,190	42,250	104,641
Educational Revenue Augmentation Fund	16,458,459	233,168	1,022,117	0	626,972	263,979	834,937
Total Residual Distributions	\$ 117,516,983	\$ 1,561,424	\$ 6,642,853	\$ 4,494,486	\$ 4,350,484	\$ 1,920,222	\$ 5,542,464

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

Table 21

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
\$ 2,436,207	\$ 2,431,086	\$ 11,645,044	\$ 8,523,515	\$ 145,512,965	\$ 47,161,073	\$ 7,609,352	\$ 27,207,475	\$ 849,724	\$ 14,576,593	\$ 2,489,898
40,423	26,108	136,097	73,920	1,322,353	414,366	72,885	240,321	12,969	130,974	32,827
0	0	246,239	211,784	3,904,421	0	230,860	0	29,371	0	0
86,425	481,087	1,632,866	201,783	16,806,103	8,156,303	273,325	3,726,454	35,476	1,604,258	0
0	4,426	7,516	29,670	38,677	2,241,392	46,176	63,038	6,069	30,509	12,436
43,074	136,911	113,992	558,001	18,292,013	5,673,012	618,080	0	159,475	1,481,217	239,381
8,290	51,879	224,304	119,746	2,314,108	833,066	99,451	731,791	21,942	67,952	19,224
1,272	11,084	230,641	36,091	677,234	577,395	20,909	183,768	6,454	48,061	9,778
0	14,363	33,201	221,616	1,181,608	2,185	157,367	0	27,726	112,499	1,082
793,476	1,286,980	7,278,749	3,409,994	57,027,917	11,841,712	1,639,961	6,059,908	121,747	8,522,535	1,483,752
972,960	2,012,839	9,903,606	4,862,605	101,564,433	29,739,432	3,159,014	11,005,279	421,229	11,998,004	1,798,480
1,463,247	418,247	1,741,439	3,660,910	43,948,532	17,421,640	4,450,338	16,202,196	428,495	2,578,589	691,418
163,648	70,324	351,538	725,282	7,903,627	1,514,876	899,153	3,837,685	81,289	372,176	40,745
234,683	0	107,498	507,632	5,867,545	777,431	725,733	825,434	75,358	433,400	92,398
27,562	9,209	7,707	74,642	69,214	2,347,483	139,299	540,033	12,893	70,604	84,195
693,571	234,387	906,973	1,403,782	20,136,333	7,951,097	1,863,730	7,416,525	139,740	1,085,891	317,127
133,440	44,372	92,772	301,249	2,886,882	1,363,337	299,891	1,108,617	46,610	166,600	55,436
20,344	9,586	15,201	90,796	716,577	597,720	63,385	278,546	13,709	72,239	11,005
189,999	50,371	259,749	557,526	6,368,354	2,869,696	459,150	2,195,355	58,896	377,680	90,511
\$ 1,463,247	\$ 418,247	\$ 1,741,439	\$ 3,660,910	\$ 43,948,532	\$ 17,421,640	\$ 4,450,338	\$ 16,202,196	\$ 428,495	\$ 2,578,589	\$ 691,418