

Table 21

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JUNE 3, 2019 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	\$ 370,116,777	\$ 8,503,572	\$ 11,457,539	\$ 15,839,455	\$ 12,040,357	\$ 19,890,642	\$ 9,040,018
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,401,091	81,492	144,208	136,240	111,166	171,443	82,739
City Passthrough Payments	6,184,966	197,774	132,888	0	69,633	220,409	376,398
County Passthrough Payments	42,863,576	161,743	864,814	0	1,541,854	2,747,231	395,138
Special District Passthrough Payments	3,125,881	38,591	11,434	0	26,422	244,150	30
K-12 School Passthrough Payments	40,612,506	350,259	1,285,566	1,200,939	1,270,589	5,214,802	1,188,466
Community College Passthrough Payments	6,086,075	96,220	136,151	0	258,681	534,077	115,595
County Office of Education	2,385,879	28,971	56,807	0	40,611	238,135	51,536
Educational Revenue Augmentation Fund	2,791,311	154,173	217,967	0	27,376	0	411,607
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	105,231,688	3,393,104	579,946	12,627,070	2,892,355	3,336,324	125,389
Total Distributions	212,682,971	4,502,327	3,429,781	13,964,250	6,238,686	12,706,571	2,746,897
Residual Balance (RPTTF Deposits - Total Distributions)	157,433,806	4,001,245	8,027,758	1,875,205	5,801,671	7,184,070	6,293,121
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	27,138,907	771,863	1,251,394	0	666,542	858,542	1,323,193
County	13,435,023	630,586	951,854	0	267,049	369,568	908,166
Special Districts	4,285,542	149,033	49,250	0	213,402	257,171	70
K-12 Schools	75,192,260	1,364,292	3,967,389	1,875,205	3,109,005	3,899,417	2,731,567
Community Colleges	10,989,254	374,789	418,877	0	614,026	509,231	265,683
County Office of Education	3,091,070	112,900	138,048	0	96,232	178,013	118,449
Educational Revenue Augmentation Fund	23,301,750	597,782	1,250,946	0	835,414	1,112,127	945,992
Total Residual Distributions	\$ 157,433,806	\$ 4,001,245	\$ 8,027,758	\$ 1,875,205	\$ 5,801,671	\$ 7,184,070	\$ 6,293,121

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for July 2019 to December 2019 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
\$ 2,790,679	\$ 2,691,741	\$ 12,220,580	\$ 8,884,778	\$ 159,014,331	\$ 51,340,871	\$ 8,007,344	\$ 29,487,123	\$ 873,632	\$ 15,320,961	\$ 2,713,154
40,146	27,868	140,775	78,557	1,425,635	444,985	77,324	252,601	13,144	139,200	33,568
0	0	277,507	230,010	4,403,071	0	247,107	0	30,167	0	0
94,213	533,349	1,711,364	230,970	18,604,318	9,454,085	311,171	4,502,946	38,363	1,672,019	0
0	6,665	8,826	33,830	44,470	2,529,899	52,389	69,641	6,563	36,672	16,299
45,139	169,252	120,967	638,714	20,275,741	6,141,117	701,382	0	175,984	1,579,186	254,403
8,687	64,134	235,186	137,067	2,568,074	908,998	112,854	792,145	23,724	73,190	21,293
1,333	13,726	241,695	41,309	750,931	625,577	23,722	198,924	6,981	55,244	10,379
0	21,628	35,233	253,671	1,325,404	2,701	178,536	0	29,979	131,618	1,417
892,241	1,525,097	4,361,655	3,332,920	41,939,360	13,381,438	1,532,104	6,752,695	25,610	6,813,400	1,720,980
1,081,758	2,361,719	7,133,207	4,977,047	91,337,004	33,488,799	3,236,589	12,568,951	350,516	10,500,529	2,058,340
1,708,920	330,022	5,087,373	3,907,732	67,677,327	17,852,072	4,770,755	16,918,172	523,116	4,820,432	654,814
191,466	55,485	1,076,980	774,244	12,777,189	1,550,795	961,059	4,033,322	104,045	704,317	38,468
274,601	0	112,528	541,901	6,120,164	796,006	790,988	721,268	96,462	766,484	87,400
32,140	7,266	23,602	79,372	111,362	2,417,628	148,693	567,247	16,503	132,884	79,917
809,014	184,950	2,778,509	1,498,549	32,546,708	8,141,276	1,989,883	7,789,649	153,517	2,052,897	300,432
155,644	35,013	284,207	321,585	4,668,286	1,395,952	320,188	1,199,973	59,654	313,682	52,465
23,707	7,564	15,970	96,918	1,157,945	612,006	67,617	301,494	17,553	136,209	10,445
222,349	39,744	795,577	595,163	10,295,672	2,938,410	492,327	2,305,219	75,382	713,958	85,688
\$ 1,708,920	\$ 330,022	\$ 5,087,373	\$ 3,907,732	\$ 67,677,327	\$ 17,852,072	\$ 4,770,755	\$ 16,918,172	\$ 523,116	\$ 4,820,432	\$ 654,814