

Table 20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JANUARY 2, 2020 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	\$ 286,674,476	\$ 6,367,236	\$ 8,616,138	\$ 12,233,954	\$ 9,269,549	\$ 15,355,102	\$ 6,967,309
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,659,953	84,562	162,824	140,772	119,037	181,472	95,715
City Passthrough Payments	5,437,412	151,220	118,653	0	65,862	183,607	289,323
County Passthrough Payments	33,783,931	123,670	691,724	0	1,237,404	2,113,716	329,328
Special District Passthrough Payments	2,551,884	29,509	9,635	0	27,564	184,958	25
K-12 School Passthrough Payments	33,155,880	267,813	991,647	1,255,545	1,331,913	4,035,778	990,519
Community College Passthrough Payments	4,862,932	73,571	105,011	0	270,981	408,984	96,342
County Office of Education	1,894,770	22,152	44,314	0	42,543	184,243	42,952
Educational Revenue Augmentation Fund	2,297,804	117,883	161,292	0	29,148	0	343,059
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	83,839,489	223,183	2,826,200	10,837,637	1,398,649	125,000	2,973,819
Total Distributions	171,484,056	1,093,562	5,111,299	12,233,954	4,523,101	7,417,757	5,161,081
Residual Balance (RPTTF Deposits - Total Distributions)	115,190,421	5,273,674	3,504,839	0	4,746,449	7,937,345	1,806,227
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	20,031,761	1,017,471	520,746	0	550,818	1,436,686	376,119
County	10,420,446	831,193	557,434	0	180,009	283,547	261,330
Special Districts	3,454,035	196,227	20,391	0	174,851	296,552	19
K-12 Schools	52,932,635	1,798,237	1,651,330	0	2,565,955	3,320,941	785,999
Community Colleges	8,259,867	494,000	174,313	0	506,456	551,148	76,449
County Office of Education	2,267,587	148,814	59,588	0	79,382	151,249	34,083
Educational Revenue Augmentation Fund	17,824,090	787,732	521,038	0	688,978	1,897,221	272,227
Total Residual Distributions	\$ 115,190,421	\$ 5,273,674	\$ 3,504,839	\$ 0	\$ 4,746,449	\$ 7,937,345	\$ 1,806,227

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2020 to June 2020 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
\$ 2,250,108	\$ 2,010,123	\$ 9,271,782	\$ 6,947,633	\$ 122,935,346	\$ 39,994,487	\$ 6,230,058	\$ 22,690,618	\$ 707,453	\$ 12,080,060	\$ 2,747,521
47,637	30,385	157,752	84,226	1,540,138	475,327	83,681	254,755	15,217	149,144	37,310
0	0	222,259	196,651	3,989,565	0	195,924	0	24,346	0	0
68,449	389,074	1,298,718	204,442	14,321,511	7,562,376	257,878	3,848,639	31,243	1,305,759	0
0	5,519	7,371	29,952	40,154	2,067,145	43,236	53,990	5,346	35,389	12,092
47,245	158,622	97,180	565,356	15,730,365	4,872,219	578,806	0	142,108	1,681,056	409,707
9,093	60,106	178,940	121,324	1,998,246	730,738	93,131	607,502	19,325	69,073	20,566
1,395	12,850	183,567	36,564	583,145	493,692	19,571	152,556	5,688	55,032	14,506
0	17,909	28,305	224,537	1,081,539	2,351	147,419	0	24,419	118,891	1,053
159,492	733,558	610,364	426,969	39,253,295	11,393,270	1,678,481	7,413,824	100,899	3,178,407	506,442
333,312	1,408,023	2,784,456	1,890,022	78,537,958	27,597,118	3,098,128	12,331,265	368,592	6,592,752	1,001,676
1,916,796	602,100	6,487,326	5,057,611	44,397,387	12,397,369	3,131,930	10,359,354	338,861	5,487,308	1,745,845
217,162	101,109	1,418,155	1,002,066	8,231,301	1,076,480	629,081	2,445,535	65,520	838,885	104,628
286,286	614	78,361	701,355	4,748,080	551,947	527,474	437,180	60,754	681,285	233,598
36,507	13,244	28,933	102,754	71,571	1,696,281	97,244	344,058	10,397	155,321	209,687
919,484	337,097	3,647,378	1,939,498	20,960,570	5,643,295	1,301,213	4,721,385	106,063	2,432,569	801,622
176,901	63,816	258,343	416,212	3,007,520	967,655	209,374	810,309	37,581	369,643	140,149
26,914	13,786	11,144	125,437	745,593	424,202	44,178	203,553	11,061	160,868	27,734
253,543	72,435	1,045,012	770,290	6,632,753	2,037,510	323,366	1,397,334	47,486	848,736	228,429
\$ 1,916,796	\$ 602,100	\$ 6,487,326	\$ 5,057,611	\$ 44,397,387	\$ 12,397,369	\$ 3,131,930	\$ 10,359,354	\$ 338,861	\$ 5,487,308	\$ 1,745,845