

Table 21

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION  
JUNE 1, 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	\$ 396,345,734	\$ 8,204,272	\$ 11,585,188	\$ 16,132,108	\$ 12,558,588	\$ 20,663,130	\$ 10,689,278
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,528,103	81,013	148,595	138,016	115,035	174,983	92,299
City Passthrough Payments	6,935,838	182,249	145,555	0	82,519	241,880	445,022
County Passthrough Payments	46,599,213	149,046	887,980	0	1,601,518	2,852,460	481,036
Special District Passthrough Payments	3,280,644	35,564	12,248	0	35,283	253,833	35
K-12 School Passthrough Payments	44,392,027	322,767	1,347,964	1,255,545	1,344,221	5,479,603	1,446,771
Community College Passthrough Payments	6,566,108	88,667	142,686	0	293,823	554,999	140,719
County Office of Education	2,562,649	26,697	59,237	0	46,121	250,153	62,737
Educational Revenue Augmentation Fund	3,184,003	142,072	231,093	0	37,634	0	501,110
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	74,433,707	4,782,961	424,382	14,738,546	2,330,440	6,399,771	94,127
<b>Total Distributions</b>	<b>191,482,293</b>	<b>5,811,036</b>	<b>3,399,739</b>	<b>16,132,108</b>	<b>5,886,593</b>	<b>16,207,682</b>	<b>3,263,854</b>
Residual Balance (RPTTF Deposits - Total Distributions)	204,863,442	2,393,236	8,185,448	0	6,671,995	4,455,448	7,425,424
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	37,524,278	461,725	1,280,708	0	767,463	513,423	1,626,483
County	14,124,417	377,193	946,328	0	307,930	382,647	1,059,662
Special Districts	4,526,846	89,105	50,148	0	243,912	153,297	80
K-12 Schools	98,466,292	816,035	4,061,234	0	3,576,051	2,331,125	3,187,167
Community Colleges	14,603,254	224,176	428,700	0	705,824	304,237	309,996
County Office of Education	3,883,102	67,531	136,903	0	110,631	106,307	138,206
Educational Revenue Augmentation Fund	31,735,252	357,471	1,281,427	0	960,183	664,411	1,103,830
<b>Total Residual Distributions</b>	<b>\$ 204,863,442</b>	<b>\$ 2,393,236</b>	<b>\$ 8,185,448</b>	<b>\$ 0</b>	<b>\$ 6,671,995</b>	<b>\$ 4,455,448</b>	<b>\$ 7,425,424</b>

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for July 2020 to December 2020 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
\$ 3,392,637	\$ 2,709,590	\$ 12,784,142	\$ 9,476,245	\$ 176,553,656	\$ 54,322,556	\$ 8,565,906	\$ 28,796,669	\$ 914,989	\$ 16,340,700	\$ 2,656,080
43,328	28,361	146,014	82,067	1,496,528	459,284	80,144	249,978	13,646	144,536	34,276
0	0	300,254	249,737	4,985,551	0	271,504	0	31,565	1	0
89,306	535,622	1,777,882	264,254	20,746,666	9,929,675	354,951	5,142,317	40,803	1,745,699	0
0	7,457	9,925	38,715	51,249	2,637,370	59,278	69,220	6,982	48,369	15,116
47,245	183,260	147,052	730,756	22,634,133	6,381,244	793,568	0	187,482	1,797,166	293,249
9,093	69,442	245,810	156,819	2,873,370	959,565	127,687	773,100	25,239	83,464	21,627
1,395	14,867	251,353	47,262	838,130	657,046	26,828	194,141	7,428	68,443	10,813
0	24,195	42,830	290,227	1,507,577	2,992	202,325	0	31,892	168,739	1,317
1,184,895	1,571,705	594,590	3,529,481	7,895,937	12,722,268	1,667,883	6,717,478	0	7,981,637	1,797,606
1,375,262	2,434,909	3,515,711	5,389,317	63,029,141	33,749,445	3,584,169	13,146,234	345,038	12,038,052	2,174,003
2,017,375	274,681	9,268,431	4,086,929	113,524,515	20,573,112	4,981,736	15,650,436	569,952	4,302,648	482,077
225,353	46,174	1,998,496	809,744	22,519,914	1,792,019	1,000,634	3,712,090	116,423	624,740	28,891
325,368	0	126,565	566,748	6,717,014	918,827	839,015	663,597	105,544	723,476	64,503
37,884	6,048	40,282	83,033	195,810	2,758,973	154,678	521,963	18,061	115,672	57,900
954,163	153,942	5,228,274	1,567,260	55,764,390	9,394,413	2,069,746	7,166,614	162,929	1,811,599	221,351
183,573	29,143	358,935	336,330	8,228,237	1,610,858	333,036	1,170,940	65,286	275,283	38,699
27,929	6,296	17,925	101,362	1,952,683	706,170	70,271	294,211	19,215	119,803	7,658
263,106	33,079	1,497,955	622,452	18,146,466	3,391,850	514,355	2,121,021	82,495	632,076	63,076
\$ 2,017,375	\$ 274,681	\$ 9,268,431	\$ 4,086,929	\$ 113,524,515	\$ 20,573,112	\$ 4,981,736	\$ 15,650,436	\$ 569,952	\$ 4,302,648	\$ 482,077