

Table 20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JANUARY 4, 2021 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	\$ 325,951,337	\$ 7,005,535	\$ 9,193,252	\$ 13,676,906	\$ 10,486,775	\$ 17,445,212	\$ 8,449,255
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,874,388	87,599	169,532	147,009	125,065	186,180	102,309
City Passthrough Payments	6,178,042	160,931	128,103	0	79,473	214,412	351,421
County Passthrough Payments	40,478,599	131,612	744,975	0	1,382,112	2,406,850	395,998
Special District Passthrough Payments	2,902,459	31,421	10,601	0	35,105	208,290	28
K-12 School Passthrough Payments	37,842,828	285,013	1,080,402	1,311,243	1,398,113	4,654,278	1,190,992
Community College Passthrough Payments	5,548,810	78,296	114,364	0	302,460	466,431	115,841
County Office of Education	2,150,709	23,574	48,039	0	47,463	212,323	51,645
Educational Revenue Augmentation Fund	2,701,394	125,465	177,999	0	29,170	0	412,532
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	86,284,699	176,862	2,109,117	3,388,312	1,285,278	150,000	2,973,953
Total Distributions	187,961,928	1,100,772	4,583,131	4,846,564	4,684,240	8,498,764	5,594,719
Residual Balance (RPTTF Deposits - Total Distributions)	137,989,409	5,904,763	4,610,121	8,830,343	5,802,535	8,946,449	2,854,537
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	20,306,434	1,139,360	687,815	0	590,540	951,056	594,464
County	20,574,675	930,702	730,436	0	918,734	1,406,038	412,999
Special Districts	3,512,639	219,799	26,645	0	185,106	283,912	29
K-12 Schools	64,620,848	2,013,405	2,171,926	8,830,343	2,744,910	4,315,463	1,242,126
Community Colleges	8,683,792	553,109	229,250	0	541,772	563,135	120,814
County Office of Education	2,552,143	166,623	78,228	0	84,815	196,776	53,863
Educational Revenue Augmentation Fund	17,738,878	881,765	685,820	0	736,658	1,230,069	430,242
Total Residual Distributions	\$ 137,989,409	\$ 5,904,763	\$ 4,610,121	\$ 8,830,343	\$ 5,802,535	\$ 8,946,449	\$ 2,854,537

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2021 to June 2021 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
\$ 2,556,021	\$ 2,268,204	\$ 10,643,810	\$ 7,778,740	\$ 142,289,769	\$ 45,252,101	\$ 7,188,980	\$ 24,479,120	\$ 820,473	\$ 13,643,677	\$ 2,773,504
49,421	31,793	171,171	89,827	1,648,396	493,791	89,720	264,567	16,384	162,606	39,016
0	0	280,500	219,628	4,486,510	0	228,764	0	28,299	1	0
74,715	442,469	1,488,908	238,908	16,794,674	10,493,485	309,169	4,068,095	37,753	1,468,876	0
0	6,986	9,661	35,006	46,218	2,338,916	52,283	59,570	6,460	47,566	14,348
49,393	181,287	116,165	660,666	18,494,122	5,283,181	699,781	0	167,923	1,965,910	304,359
9,506	68,695	205,448	141,777	2,352,737	802,069	112,597	656,947	23,348	76,172	22,122
1,459	14,699	210,494	42,729	685,436	537,507	23,672	164,973	6,875	68,647	11,175
0	21,163	33,834	262,390	1,292,687	3,060	177,846	0	29,504	134,376	1,368
133,671	533,693	485,042	376,481	50,463,362	11,524,555	1,678,091	7,414,196	29,852	3,080,998	481,236
318,166	1,300,785	3,001,223	2,067,411	96,264,143	31,476,565	3,371,922	12,628,349	346,398	7,005,152	873,624
2,237,856	967,419	7,642,587	5,711,329	46,025,626	13,775,537	3,817,058	11,850,771	474,075	6,638,525	1,899,881
249,998	141,524	1,379,764	1,131,584	8,060,119	1,023,236	768,263	2,424,850	82,117	965,493	116,252
360,453	125,382	1,142,962	792,006	7,183,859	2,496,500	636,579	1,992,895	76,152	1,114,371	254,606
42,056	18,541	30,154	116,049	69,843	1,625,790	118,825	361,753	13,031	177,449	223,658
1,059,038	471,929	3,548,640	2,190,180	20,538,046	5,368,281	1,589,680	4,681,055	182,301	2,799,204	874,319
203,752	89,341	362,983	470,008	2,947,309	920,517	255,791	803,389	47,095	422,840	152,688
31,015	19,300	161,634	141,650	730,464	403,533	54,001	201,844	13,867	184,436	30,094
291,543	101,402	1,016,449	869,851	6,495,985	1,937,680	393,920	1,384,986	59,512	974,732	248,263
\$ 2,237,856	\$ 967,419	\$ 7,642,587	\$ 5,711,329	\$ 46,025,626	\$ 13,775,537	\$ 3,817,058	\$ 11,850,771	\$ 474,075	\$ 6,638,525	\$ 1,899,881