

Table 20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JANUARY 3, 2022 PAYMENT**

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Carlsbad RDA	Chula Vista RDA	Coronado RDA	El Cajon RDA	Escondido RDA	Imperial Beach RDA	La Mesa RDA
RPTTF Deposits	321,411,002	6,967,792	8,570,048	13,182,586	10,335,444	16,708,818	8,674,187	2,191,264
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):								
Administrative Distributions	3,487,580	82,198	163,451	129,236	112,169	162,859	95,009	47,551
City Passthrough Payments	6,333,360	143,263	130,125	0	88,919	219,265	362,219	0
County Passthrough Payments	40,233,940	117,263	735,647	0	1,375,363	2,313,127	415,361	55,519
Special District Passthrough Payments	2,871,341	27,995	10,576	0	39,641	202,031	28	0
K-12 School Passthrough Payments	38,167,737	253,942	1,064,792	1,340,671	1,430,919	4,530,565	1,249,190	50,560
Community College Passthrough Payments	5,561,116	69,760	112,719	0	320,680	448,492	121,501	9,731
County Office of Education	2,173,080	21,004	47,734	0	50,297	207,408	54,169	1,493
Educational Revenue Augmentation Fund	2,392,513	(261,959)	170,066	0	37,279	0	432,723	0
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)								
	79,512,519	123,098	2,956,800	2,427,785	1,245,183	98,439	2,251,387	125,836
Total Distributions	180,733,184	576,564	5,391,910	3,897,692	4,700,450	8,182,186	4,981,587	290,691
Residual Balance (RPTTF Deposits - Total Distributions)								
	140,677,818	6,391,228	3,178,138	9,284,893	5,634,994	8,526,632	3,692,600	1,900,574
Residual Distributions Pursuant to H&S Section 34183(a)(4) :								
Cities	20,939,560	1,233,477	474,917	0	573,940	907,613	769,040	212,352
County	20,869,262	1,007,496	503,619	0	892,320	1,339,739	534,248	306,732
Special Districts	3,343,174	237,734	18,380	0	179,226	270,474	36	35,675
K-12 Schools	66,043,736	2,179,374	1,496,121	9,284,893	2,665,604	4,112,262	1,606,749	898,612
Community Colleges	8,816,818	598,704	157,909	0	526,271	536,591	156,279	172,884
County Office of Education	2,579,008	180,365	53,841	0	82,292	187,521	69,674	26,296
Educational Revenue Augmentation Fund	18,086,260	954,078	473,353	0	715,342	1,172,433	556,575	248,023
Total Residual Distributions	140,677,818	6,391,228	3,178,138	9,284,893	5,634,994	8,526,632	3,692,600	1,900,574

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2022 to June 2022 period.

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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
2,402,544	11,033,125	7,772,820	140,597,806	43,449,870	6,934,589	24,034,452	797,042	14,858,319	2,900,296
30,600	162,103	80,762	1,473,061	433,033	80,596	230,160	16,227	150,363	38,202
0	292,214	229,035	4,613,264	0	227,475	0	27,579	1	0
471,436	1,559,424	253,812	16,560,245	10,387,274	312,296	4,084,173	38,108	1,554,891	0
8,657	10,050	37,196	47,339	2,280,452	52,499	60,237	6,521	61,126	26,993
204,668	102,188	701,882	18,452,770	5,286,619	702,706	0	173,394	2,249,533	373,339
77,554	214,319	150,622	2,346,405	789,856	113,067	647,167	23,577	88,727	26,939
16,610	220,788	45,394	683,315	534,823	23,766	162,517	6,933	83,410	13,420
27,425	29,763	278,759	1,375,025	2,870	179,122	0	(65,369)	184,380	2,429
609,700	571,196	308,656	44,438,137	11,467,314	1,675,071	7,415,020	124,789	3,242,918	431,190
1,446,649	3,162,044	2,086,118	89,989,561	31,182,241	3,366,598	12,599,274	351,759	7,615,350	912,511
955,895	7,871,081	5,686,701	50,608,245	12,267,629	3,567,991	11,435,179	445,283	7,242,969	1,987,785
139,826	1,426,897	1,126,701	8,863,918	911,234	715,740	2,339,677	77,131	1,055,508	111,590
123,890	1,174,739	788,589	7,899,986	2,223,713	602,043	1,922,248	71,507	1,213,903	264,491
18,320	31,026	115,568	76,685	1,446,378	110,750	349,164	12,236	192,049	249,474
466,316	3,651,859	2,180,728	22,577,880	4,781,693	1,481,829	4,517,909	171,259	3,058,539	912,108
88,278	373,541	467,979	3,242,317	819,914	238,436	775,389	44,242	459,559	158,527
19,071	166,337	141,039	802,785	359,362	50,309	194,829	13,009	200,531	31,747
100,193	1,046,683	866,097	7,144,676	1,725,336	368,884	1,335,962	55,899	1,062,880	259,848
955,895	7,871,081	5,686,701	50,608,245	12,267,629	3,567,991	11,435,179	445,283	7,242,969	1,987,785