

Table 21

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JUNE 1, 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	448,221,042	9,792,801	12,856,772	18,556,837	14,334,623	23,350,938	12,093,332	3,095,636
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):								
Administrative Distributions	4,391,632	99,785	169,922	170,903	141,336	216,142	118,162	47,469
City Passthrough Payments	7,999,197	201,541	176,496	0	114,461	291,404	504,743	0
County Passthrough Payments	56,278,578	164,969	1,020,778	0	1,824,292	3,231,231	575,815	95,698
Special District Passthrough Payments	4,014,191	39,383	14,250	0	52,136	284,113	38	0
K-12 School Passthrough Payments	51,167,493	357,253	1,558,928	1,340,671	1,446,422	6,339,025	1,731,746	50,560
Community College Passthrough Payments	7,600,417	98,141	165,024	0	357,856	627,115	168,436	9,731
County Office of Education	2,986,649	29,549	68,946	0	56,107	290,256	75,094	1,493
Educational Revenue Augmentation Fund	3,956,234	157,263	262,699	0	49,110	0	599,885	0
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	78,637,292	725,109	278,217	17,045,263	3,078,170	0	0	1,069,871
Total Distributions	217,031,684	1,872,993	3,715,260	18,556,837	7,119,892	11,279,286	3,773,920	1,274,822
Residual Balance (RPTTF Deposits - Total Distributions)	231,189,359	7,919,808	9,141,512	0	7,214,731	12,071,652	8,319,412	1,820,814
Residual Distributions Pursuant to H&S Section 34183(a)(4) :								
Cities	37,721,558	1,528,486	1,366,037	0	734,840	1,284,960	1,732,643	203,440
County	36,773,353	1,248,458	1,448,597	0	1,142,477	1,896,747	1,203,658	293,860
Special Districts	4,764,214	294,593	52,866	0	229,471	382,925	81	34,178
K-12 Schools	100,517,867	2,700,611	4,303,402	0	3,412,890	5,821,971	3,619,999	860,901
Community Colleges	15,126,208	741,895	454,205	0	673,807	759,683	352,095	165,629
County Office of Education	4,325,413	223,503	154,866	0	105,362	265,485	156,975	25,192
Educational Revenue Augmentation Fund	31,960,745	1,182,264	1,361,539	0	915,883	1,659,882	1,253,960	237,615
Total Residual Distributions	231,189,359	7,919,808	9,141,512	0	7,214,731	12,071,652	8,319,412	1,820,814

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

Table 21

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
3,236,568	14,811,595	10,976,821	195,862,738	61,207,843	9,701,994	33,564,209	1,105,687	20,453,747	3,218,901
35,590	179,899	104,616	1,884,147	568,341	98,524	307,656	16,322	193,009	39,808
0	370,259	310,370	5,678,895	0	312,783	0	38,243	1	0
644,750	2,087,338	345,914	23,129,253	14,676,297	430,833	5,846,386	52,700	2,152,324	0
11,126	13,117	50,694	60,032	3,207,023	72,112	83,081	9,018	80,862	37,206
236,059	141,676	956,576	25,700,693	7,268,954	965,251	0	238,774	2,337,247	497,658
89,449	287,137	205,279	3,263,341	1,103,517	155,311	903,363	32,606	103,594	30,519
19,179	295,495	61,867	951,383	746,717	32,639	226,853	9,588	103,971	17,512
35,245	41,264	379,913	1,891,409	3,882	246,352	0	41,197	244,666	3,347
1,199,899	2,914,648	3,664,902	16,295,055	13,405,138	1,668,412	6,864,839	148,436	8,435,282	1,844,051
2,271,297	6,330,833	6,080,131	78,854,209	40,979,870	3,982,217	14,232,178	586,882	13,650,956	2,470,100
965,270	8,480,763	4,896,690	117,008,529	20,227,973	5,719,777	19,332,031	518,805	6,802,791	748,801
141,198	1,537,423	970,176	20,493,776	1,502,525	1,147,389	3,955,401	89,866	991,362	42,036
125,106	1,265,732	679,036	18,265,120	3,666,658	965,123	3,249,705	83,314	1,140,130	99,634
18,500	33,429	99,513	177,299	2,384,918	177,541	590,289	14,257	180,377	93,977
470,889	3,934,726	1,877,776	52,201,069	7,884,486	2,375,491	7,637,865	199,537	2,872,662	343,592
89,144	402,475	402,967	7,496,381	1,351,948	382,233	1,310,853	51,547	431,630	59,717
19,258	179,221	121,446	1,856,074	592,548	80,649	329,374	15,157	188,344	11,959
101,176	1,127,757	745,777	16,518,810	2,844,890	591,351	2,258,545	65,128	998,285	97,885
965,270	8,480,763	4,896,690	117,008,529	20,227,973	5,719,777	19,332,031	518,805	6,802,791	748,801