

Table 20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JANUARY 3, 2023 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	351,054,464	7,628,986	9,590,244	14,384,679	11,141,552	18,243,280	9,606,922
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,960,766	94,284	171,336	150,050	128,712	175,759	109,387
City Passthrough Payments	6,921,048	154,778	161,464	0	105,923	222,271	401,033
County Passthrough Payments	43,901,706	136,093	830,943	0	1,663,445	2,524,631	470,052
Special District Passthrough Payments	3,170,508	32,464	14,189	0	56,798	217,537	31
K-12 School Passthrough Payments	42,010,392	294,716	1,263,187	1,398,072	1,494,868	5,008,980	1,413,649
Community College Passthrough Payments	6,107,550	80,961	133,698	0	366,287	489,494	137,497
County Office of Education	2,390,743	24,377	55,674	0	57,415	228,863	61,300
Educational Revenue Augmentation Fund	3,460,884	237,122	216,719	0	46,212	0	489,710
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	77,245,585	46,500	2,626,664	2,149,409	1,203,211	0	1,627,505
Total Distributions	189,169,182	1,101,295	5,473,874	3,697,531	5,122,872	8,867,534	4,710,164
Residual Balance (RPTTF Deposits - Total Distributions)	161,885,282	6,527,691	4,116,371	10,687,148	6,018,680	9,375,745	4,896,758
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	23,939,027	1,259,998	615,566	0	596,065	998,064	1,019,870
County	24,063,263	1,029,109	652,134	0	952,471	1,473,208	708,463
Special Districts	3,998,225	242,613	24,170	0	209,104	298,224	46
K-12 Schools	75,976,757	2,226,007	1,937,266	10,687,148	2,847,664	4,520,243	2,130,658
Community Colleges	10,079,001	611,515	204,485	0	562,292	590,102	207,236
County Office of Education	2,983,913	184,234	69,534	0	87,848	206,351	92,392
Educational Revenue Augmentation Fund	20,845,095	974,215	613,216	0	763,237	1,289,552	738,091
Total Residual Distributions	161,885,282	6,527,691	4,116,371	10,687,148	6,018,680	9,375,745	4,896,758

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2023 to June 2023 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
2,411,135	2,542,342	12,073,333	8,753,322	152,356,532	48,469,244	7,624,528	25,910,320	881,010	16,504,672	2,932,364
46,545	33,790	167,568	95,603	1,692,479	497,495	90,688	266,938	16,765	184,318	39,048
0	0	314,486	276,864	5,002,716	0	251,048	0	30,464	1	0
69,743	499,120	1,703,716	314,297	17,933,307	11,262,267	351,971	4,371,344	43,685	1,727,091	0
0	10,693	11,012	46,082	53,548	2,472,511	60,328	66,446	7,479	83,877	37,514
52,776	234,697	126,401	869,143	20,111,179	5,625,336	807,315	0	195,624	2,833,619	280,831
10,157	88,933	235,021	186,516	2,558,083	839,601	129,900	697,389	27,044	95,506	31,464
1,559	19,062	241,209	56,213	745,117	568,660	27,326	175,129	7,952	110,360	10,529
0	33,865	36,816	345,188	1,551,476	3,306	204,892	0	62,344	229,846	3,388
105,083	642,503	521,394	231,337	45,046,389	11,202,475	1,671,636	7,422,157	150,801	2,199,553	398,968
285,862	1,562,663	3,357,622	2,421,242	94,694,295	32,471,650	3,595,104	12,999,402	542,158	7,464,172	801,742
2,125,272	979,679	8,715,711	6,332,080	57,662,237	15,997,594	4,029,424	12,910,917	338,852	9,040,500	2,130,622
237,556	143,213	1,579,337	1,254,556	10,099,805	1,188,295	810,925	2,643,324	58,677	1,314,142	119,632
342,743	126,986	1,301,013	878,076	9,000,725	2,899,886	674,771	2,170,063	54,400	1,515,234	283,982
39,906	18,779	34,362	128,745	87,176	1,886,701	125,250	394,130	9,314	232,464	267,240
1,005,079	477,988	4,043,910	2,428,192	25,724,244	6,235,253	1,675,560	5,099,877	130,343	3,830,499	976,825
193,367	90,488	413,643	521,085	3,694,123	1,069,169	269,610	875,269	33,678	572,659	170,280
29,418	19,548	184,195	157,046	914,633	468,617	56,905	219,916	9,903	249,632	33,742
277,203	102,676	1,159,250	964,380	8,141,532	2,249,673	416,403	1,508,337	42,537	1,325,870	278,922
2,125,272	979,679	8,715,711	6,332,080	57,662,237	15,997,594	4,029,424	12,910,917	338,852	9,040,500	2,130,622