

Table 21

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JUNE 1, 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	492,470,822	11,073,866	15,038,399	20,254,313	16,549,442	22,258,641	13,672,474
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,849,504	89,421	161,166	147,790	126,353	173,075	106,379
City Passthrough Payments	9,057,106	213,006	219,137	0	153,105	298,807	569,674
County Passthrough Payments	61,651,539	187,939	1,164,950	0	2,415,344	3,073,863	661,761
Special District Passthrough Payments	4,496,724	44,831	18,848	0	81,528	273,755	43
K-12 School Passthrough Payments	56,374,252	406,989	1,878,451	1,398,072	1,518,371	6,127,750	1,990,200
Community College Passthrough Payments	8,386,117	111,804	198,818	0	432,841	598,608	193,575
County Office of Education	3,294,821	33,664	81,918	0	67,811	279,963	86,301
Educational Revenue Augmentation Fund	4,751,779	179,136	335,220	0	66,408	0	689,439
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	75,496,977	902,559	424,887	18,708,451	3,127,998	87,862	7,043
Total Distributions	227,358,819	2,169,348	4,483,395	20,254,313	7,989,759	10,913,683	4,304,415
Residual Balance (RPTTF Deposits - Total Distributions)							
	265,112,003	8,904,518	10,555,004	0	8,559,684	11,344,958	9,368,059
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	43,280,835	1,718,782	1,578,406	0	847,715	1,207,690	1,951,129
County	42,174,192	1,403,822	1,672,170	0	1,354,591	1,782,630	1,355,372
Special Districts	5,406,838	330,952	61,975	0	297,385	360,861	89
K-12 Schools	115,114,427	3,036,528	4,967,447	0	4,049,908	5,469,642	4,076,193
Community Colleges	17,389,227	834,177	524,330	0	799,683	714,043	396,467
County Office of Education	5,008,662	251,316	178,295	0	124,936	249,692	176,757
Educational Revenue Augmentation Fund	36,737,822	1,328,941	1,572,381	0	1,085,466	1,560,400	1,412,054
Total Residual Distributions	265,112,003	8,904,518	10,555,004	0	8,559,684	11,344,958	9,368,059

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for July 2023 to December 2023 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
3,064,199	3,711,489	16,037,074	13,593,726	215,013,606	64,546,311	11,079,898	36,007,218	1,316,546	25,413,303	3,840,317
43,189	32,594	159,968	94,010	1,646,312	483,990	88,080	263,074	15,598	181,003	37,503
0	0	429,963	404,906	6,349,817	0	373,242	0	45,447	1	0
92,613	741,091	2,233,391	451,465	25,151,039	15,764,312	516,431	6,481,374	63,633	2,652,331	0
0	14,486	15,144	66,194	70,074	3,543,854	87,680	91,950	10,895	117,321	60,121
52,775	282,930	191,138	1,248,461	28,263,255	7,866,056	1,173,379	0	276,842	2,949,093	750,489
10,157	107,210	309,572	267,917	3,588,791	1,208,954	188,800	967,387	39,394	122,856	39,432
1,559	23,010	316,186	80,745	1,046,416	811,219	39,700	242,931	11,584	146,089	25,727
0	45,878	55,671	495,838	2,191,834	4,322	298,580	0	49,757	334,267	5,430
528,135	1,406,406	3,677,634	3,738,168	15,248,709	13,416,424	1,664,841	6,957,778	130,402	3,600,784	1,868,896
728,428	2,653,605	7,388,667	6,847,705	83,556,247	43,099,131	4,430,733	15,004,494	643,553	10,103,746	2,787,598
2,335,771	1,057,884	8,648,407	6,746,021	131,457,358	21,447,180	6,649,165	21,002,724	672,993	15,309,557	1,052,719
261,085	154,646	1,567,142	1,336,569	23,025,359	1,593,088	1,338,151	4,300,005	116,538	2,225,422	59,109
376,690	137,123	1,290,967	935,478	20,519,694	3,887,733	1,113,474	3,530,132	108,043	2,565,960	140,313
43,859	20,278	34,096	137,161	198,742	2,529,406	206,682	641,148	18,499	393,664	132,041
1,104,628	516,145	4,012,682	2,586,929	58,645,681	8,359,294	2,764,930	8,296,181	258,874	6,486,726	482,639
212,519	97,711	410,449	555,149	8,421,798	1,433,382	444,897	1,423,836	66,888	969,764	84,134
32,332	21,109	182,773	167,312	2,085,163	628,252	93,902	357,746	19,669	422,737	16,671
304,658	110,873	1,150,298	1,027,424	18,560,922	3,016,024	687,129	2,453,675	84,483	2,245,283	137,812
2,335,771	1,057,884	8,648,407	6,746,021	131,457,358	21,447,180	6,649,165	21,002,724	672,993	15,309,557	1,052,719