

Table 21

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JUNE 1, 2017 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	316,898,243	5,662,417	9,533,927	14,121,483	10,658,769	17,163,682	6,769,818
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,148,653	60,522	124,609	130,368	105,189	157,885	68,760
City Passthrough Payments	4,839,567	113,416	94,910	0	42,188	163,121	282,238
County Passthrough Payments	35,500,891	92,756	703,840	0	1,167,337	2,374,621	268,210
Special District Passthrough Payments	2,507,429	22,445	8,782	0	12,692	208,251	34
K-12 School Passthrough Payments	33,454,905	200,825	969,258	1,094,919	1,146,257	4,404,834	807,419
Community College Passthrough Payments	5,175,570	55,168	102,662	0	203,963	460,612	78,533
County Office of Education	1,985,143	16,597	43,473	0	32,031	200,913	35,012
Educational Revenue Augmentation Fund	1,958,541	88,627	155,172	0	14,952	0	279,458
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	96,726,411	2,170,740	2,505,105	9,602,075	2,498,658	6,746,032	253,025
Total Distributions	185,297,111	2,821,096	4,707,810	10,827,363	5,223,267	14,716,270	2,072,689
Residual Balance (RPTTF Deposits - Total Distributions)	131,601,132	2,841,321	4,826,117	3,294,121	5,435,502	2,447,413	4,697,129
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	22,723,380	548,197	713,022	0	610,393	268,229	976,861
County	11,596,687	447,750	769,956	0	428,870	319,685	679,688
Special Districts	3,501,335	106,389	29,872	0	185,288	80,566	87
K-12 Schools	63,362,482	968,402	2,274,070	3,294,121	2,812,601	1,216,806	2,045,351
Community Colleges	8,973,219	266,031	240,057	0	555,426	159,028	198,939
County Office of Education	2,449,021	80,113	83,083	0	87,080	55,676	88,693
Educational Revenue Augmentation Fund	18,995,008	424,439	716,056	0	755,845	347,423	707,511
Total Residual Distributions	131,601,132	2,841,321	4,826,117	3,294,121	5,435,502	2,447,413	4,697,129

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for July 2017 to December 2017 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
2,463,052	2,249,308	10,132,482	7,661,759	135,744,174	44,054,631	6,768,315	27,298,513	707,517	13,482,133	2,426,262
36,773	50,373	124,059	73,036	1,311,698	415,570	68,049	253,443	11,108	126,729	30,481
0	0	202,875	182,128	3,534,529	0	199,659	0	24,502	0	0
88,090	444,678	1,418,891	162,027	15,676,546	7,675,857	211,370	3,631,896	27,510	1,557,263	0
0	3,038	5,658	23,830	33,658	2,054,339	35,835	62,048	4,690	23,155	8,974
41,050	115,467	96,886	448,063	16,644,157	5,326,126	479,237	0	134,910	1,320,324	225,172
7,900	43,754	194,660	96,153	2,260,625	773,908	77,110	734,585	16,957	51,678	17,304
1,212	9,335	200,282	28,981	622,723	539,915	16,212	184,469	4,980	39,800	9,208
0	9,855	28,219	177,953	983,692	1,900	121,799	0	21,465	74,667	781
673,070	1,139,390	3,269,489	3,316,257	35,057,394	12,197,103	996,919	5,383,718	189,793	9,032,006	1,695,637
848,095	1,815,890	5,541,020	4,508,428	76,125,024	28,984,717	2,206,191	10,250,158	435,914	12,225,622	1,987,557
1,614,957	433,418	4,591,463	3,153,331	59,619,150	15,069,914	4,562,124	17,048,355	271,603	1,256,511	438,706
180,623	72,822	972,530	624,720	11,236,896	1,306,867	923,171	4,031,855	49,901	181,212	26,081
259,343	0	96,828	437,248	5,471,600	670,335	745,362	953,674	46,282	211,423	58,645
30,396	9,544	21,326	64,309	98,656	2,069,411	142,853	567,552	7,890	34,258	52,939
765,051	242,932	2,510,998	1,209,144	28,636,903	6,857,038	1,908,569	7,795,433	94,510	529,007	201,546
147,191	45,989	256,844	259,480	4,103,235	1,175,723	307,105	1,113,117	28,528	81,377	35,149
22,429	9,935	13,731	78,207	1,019,362	515,556	64,896	279,666	8,379	35,218	6,998
209,923	52,196	719,206	480,224	9,052,498	2,474,984	470,168	2,307,058	36,112	184,017	57,347
1,614,957	433,418	4,591,463	3,153,331	59,619,150	15,069,914	4,562,124	17,048,355	271,603	1,256,511	438,706