

Table 21

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JUNE 1, 2021 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	\$ 421,467,018	\$ 8,756,407	\$ 12,110,784	\$ 17,056,949	\$ 13,401,826	\$ 21,942,637	\$ 10,967,618
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,715,592	83,346	154,565	142,842	120,001	181,038	97,478
City Passthrough Payments	7,648,523	185,270	165,134	0	104,391	277,114	457,372
County Passthrough Payments	52,982,922	151,516	962,311	0	1,713,081	3,033,787	517,919
Special District Passthrough Payments	3,714,320	36,174	13,449	0	46,392	269,089	36
K-12 School Passthrough Payments	48,083,227	328,118	1,476,989	1,311,243	1,411,113	5,892,042	1,557,673
Community College Passthrough Payments	7,151,623	90,137	156,348	0	335,996	589,967	151,505
County Office of Education	2,821,331	27,139	65,045	0	52,710	268,773	67,546
Educational Revenue Augmentation Fund	3,692,258	144,441	252,671	0	44,278	0	539,547
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	67,575,040	2,836,622	317,836	12,884,106	2,867,229	2,739,699	95,458
Total Distributions	197,384,834	3,882,763	3,564,348	14,338,191	6,695,190	13,251,508	3,484,534
Residual Balance (RPTTF Deposits - Total Distributions)	224,082,184	4,873,644	8,546,436	2,718,758	6,706,636	8,691,129	7,483,084
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	36,515,970	940,399	1,275,087	0	682,553	923,914	1,558,370
County	35,136,799	768,178	1,354,096	0	1,061,883	1,365,911	1,082,664
Special Districts	4,039,213	181,416	49,396	0	213,948	275,809	76
K-12 Schools	99,361,480	1,661,815	4,026,444	2,718,758	3,172,598	4,192,306	3,256,197
Community Colleges	14,355,866	456,523	424,998	0	626,186	547,064	316,711
County Office of Education	4,059,680	137,526	145,027	0	98,031	191,160	141,199
Educational Revenue Augmentation Fund	30,613,175	727,787	1,271,388	0	851,438	1,194,965	1,127,867
Total Residual Distributions	\$ 224,082,184	\$ 4,873,644	\$ 8,546,436	\$ 2,718,758	\$ 6,706,636	\$ 8,691,129	\$ 7,483,084

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for July 2021 to December 2021 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
\$ 3,015,830	\$ 2,950,717	\$ 15,132,535	\$ 10,201,341	\$ 186,070,995	\$ 56,950,098	\$ 9,124,380	\$ 31,029,689	\$ 1,064,722	\$ 18,762,767	\$ 2,927,722
45,131	29,895	159,571	86,892	1,588,529	476,649	85,286	257,731	14,601	156,680	35,358
0	0	372,529	286,377	5,465,809	0	297,733	0	36,794	1	0
93,175	585,404	2,139,179	313,465	21,711,821	13,932,602	405,894	5,387,875	49,450	1,985,445	0
0	9,280	12,861	45,931	57,600	2,982,247	68,524	76,503	8,461	68,127	19,645
49,456	210,466	147,290	866,841	24,210,965	6,892,250	917,150	0	220,683	2,108,200	482,748
9,518	79,751	294,043	186,022	3,079,384	1,046,872	147,572	834,433	30,581	95,504	23,989
1,461	17,088	302,473	56,063	896,674	709,892	31,023	209,543	9,005	89,947	16,950
0	29,399	42,900	344,274	1,803,398	3,642	233,199	0	38,645	214,093	1,771
1,462,860	1,383,725	2,202,942	3,593,834	5,081,000	13,653,702	1,671,376	6,705,913	106,995	8,148,750	1,822,993
1,661,600	2,345,008	5,673,788	5,779,699	63,895,180	39,697,856	3,857,756	13,471,997	515,214	12,866,747	2,403,454
1,354,230	605,709	9,458,746	4,421,641	122,175,815	17,252,242	5,266,624	17,557,692	549,508	5,896,020	524,268
151,286	88,611	1,707,647	876,059	21,395,724	1,281,544	1,058,555	3,591,452	95,183	857,508	32,079
218,127	78,501	1,414,572	613,162	19,069,678	3,126,904	883,634	2,951,369	88,269	989,660	70,191
25,450	11,609	37,319	89,844	185,400	2,034,637	163,707	536,152	15,104	157,575	61,770
640,873	295,479	4,391,928	1,695,611	54,518,597	6,724,007	2,190,283	6,937,709	211,309	2,486,288	241,280
123,300	55,937	449,241	363,874	7,823,681	1,152,989	352,432	1,190,687	54,588	375,520	42,136
18,768	12,084	200,044	109,664	1,939,031	505,444	74,380	299,147	16,074	163,798	8,303
176,426	63,488	1,257,994	673,428	17,243,705	2,426,718	543,633	2,051,176	68,982	865,671	68,510
\$ 1,354,230	\$ 605,709	\$ 9,458,746	\$ 4,421,641	\$ 122,175,815	\$ 17,252,242	\$ 5,266,624	\$ 17,557,692	\$ 549,508	\$ 5,896,020	\$ 524,268