

Table 20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JANUARY 2, 2024 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	383,537,156	8,500,301	10,613,589	15,880,462	12,374,725	18,801,929	10,862,490
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,964,680	89,884	178,853	149,421	128,112	185,397	112,145
City Passthrough Payments	7,574,299	166,894	176,682	0	120,973	284,071	450,422
County Passthrough Payments	48,048,601	141,154	936,537	0	1,836,846	2,586,729	535,971
Special District Passthrough Payments	3,487,767	33,788	16,371	0	66,793	232,152	33
K-12 School Passthrough Payments	45,601,117	305,681	1,468,754	1,456,620	1,209,756	5,198,841	1,611,823
Community College Passthrough Payments	6,654,926	83,973	155,447	0	402,472	501,671	156,772
County Office of Education	2,599,186	25,279	64,144	0	63,125	238,085	69,894
Educational Revenue Augmentation Fund	3,795,386	134,621	260,806	0	55,293	0	558,423
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	83,160,174	5,000	2,900,663	3,090,625	1,142,494	0	2,046,350
Total Distributions	204,886,136	986,275	6,158,257	4,696,666	5,025,864	9,226,945	5,541,833
Residual Balance (RPTTF Deposits - Total Distributions)	178,651,020	7,514,025	4,455,332	11,183,797	7,348,861	9,574,984	5,320,657
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	26,493,368	1,450,609	666,305	0	727,941	1,023,126	1,108,272
County	26,655,601	1,184,653	705,626	0	1,162,982	1,503,532	769,785
Special Districts	4,496,998	279,493	26,310	0	254,836	303,743	47
K-12 Schools	83,403,702	2,562,225	2,096,910	11,183,797	3,477,243	4,614,567	2,314,976
Community Colleges	11,216,109	703,878	221,342	0	686,630	602,258	225,164
County Office of Education	3,314,799	212,050	75,033	0	107,310	210,654	100,385
Educational Revenue Augmentation Fund	23,070,443	1,121,116	663,806	0	931,920	1,317,104	802,029
Total Residual Distributions	178,651,020	7,514,025	4,455,332	11,183,797	7,348,861	9,574,984	5,320,657

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2024 to June 2024 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
2,468,995	3,056,240	12,519,205	9,635,741	166,609,555	51,684,426	8,486,992	28,219,398	1,034,012	19,261,170	3,527,925
47,420	35,732	176,592	94,421	1,670,593	488,277	94,055	260,316	18,859	193,528	41,076
0	0	341,609	293,531	5,417,781	0	286,791	0	35,544	1	0
71,282	600,685	1,743,552	343,821	19,487,061	12,516,091	413,797	4,774,985	56,090	2,003,999	0
0	14,418	12,436	50,412	59,834	2,683,824	71,713	73,104	9,580	105,911	57,398
55,035	286,300	156,523	950,787	21,973,625	6,049,556	959,475	0	231,260	3,307,416	379,664
10,592	108,487	242,064	204,037	2,795,988	905,843	154,383	754,450	34,625	104,864	39,259
1,637	23,435	246,787	61,493	814,330	609,635	32,494	189,458	10,190	135,394	13,806
0	45,659	45,589	377,614	1,739,335	3,544	242,867	0	43,793	282,659	5,183
90,995	627,479	460,626	151,737	50,329,521	10,963,952	1,669,776	7,431,198	152,058	1,732,329	365,371
276,961	1,742,196	3,425,778	2,527,853	104,288,068	34,220,721	3,925,351	13,483,511	591,999	7,866,100	901,757
2,192,034	1,314,044	9,093,426	7,107,889	62,321,487	17,463,705	4,561,641	14,735,887	442,013	11,395,070	2,626,168
245,037	192,036	1,647,105	1,408,265	10,915,564	1,296,356	917,096	3,018,573	76,610	1,654,699	145,774
353,165	170,334	1,357,962	985,658	9,727,595	3,163,163	763,040	2,477,017	71,074	1,910,052	349,962
41,183	25,190	35,865	144,519	94,132	2,063,602	141,909	449,698	12,138	292,073	332,261
1,037,077	641,170	4,218,923	2,725,696	27,803,328	6,807,021	1,898,114	5,819,178	169,923	4,830,779	1,202,776
199,524	121,380	431,545	584,928	3,992,420	1,167,234	305,420	998,720	43,868	721,989	209,808
30,366	26,222	192,177	176,287	988,545	511,634	64,472	250,909	12,911	314,275	41,566
285,681	137,713	1,209,849	1,082,536	8,799,903	2,454,694	471,589	1,721,791	55,488	1,671,203	344,020
2,192,034	1,314,044	9,093,426	7,107,889	62,321,487	17,463,705	4,561,641	14,735,887	442,013	11,395,070	2,626,168