

Table 21

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JUNE 3, 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	524,913,581	11,122,157	16,209,030	21,836,690	16,563,632	27,980,003	15,092,516
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,757,763	83,813	152,891	145,730	121,288	181,478	105,897
City Passthrough Payments	9,627,191	190,161	243,089	0	160,740	369,294	627,045
County Passthrough Payments	68,341,086	161,512	1,263,604	0	2,340,144	5,610,551	743,838
Special District Passthrough Payments	4,964,012	38,666	22,292	0	90,168	318,803	45
K-12 School Passthrough Payments	60,387,663	349,770	2,134,569	1,456,620	1,182,994	7,062,301	2,236,937
Community College Passthrough Payments	8,944,350	96,085	225,902	0	465,998	681,035	217,573
County Office of Education	3,551,181	28,925	92,224	0	73,052	323,464	97,001
Educational Revenue Augmentation Fund	5,271,162	154,040	393,664	0	74,549	0	774,997
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	68,488,383	0	4,699,391	19,018,047	3,187,490	150,000	0
Total Distributions	233,332,792	1,102,972	9,227,626	20,620,397	7,696,423	14,696,927	4,803,333
Residual Balance (RPTTF Deposits - Total Distributions)	291,580,789	10,019,185	6,981,404	1,216,293	8,867,208	13,283,077	10,289,183
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	47,123,346	1,934,239	1,044,085	0	878,341	1,419,351	2,143,196
County	46,275,966	1,579,613	1,105,700	0	1,403,266	2,085,803	1,488,625
Special Districts	6,305,468	372,676	41,228	0	307,487	421,373	91
K-12 Schools	127,077,974	3,416,466	3,285,810	1,216,293	4,195,676	6,401,645	4,476,742
Community Colleges	19,086,917	938,550	346,838	0	828,494	835,493	435,426
County Office of Education	5,539,547	282,748	117,575	0	129,481	292,234	194,126
Educational Revenue Augmentation Fund	40,171,571	1,494,894	1,040,169	0	1,124,464	1,827,177	1,550,978
Total Residual Distributions	291,580,789	10,019,185	6,981,404	1,216,293	8,867,208	13,283,077	10,289,183

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for July 2024 to December 2024 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
3,327,317	4,482,159	17,707,100	12,965,468	222,955,466	70,446,680	12,395,315	37,702,740	1,755,960	28,335,260	4,036,088
39,377	32,632	153,065	91,087	1,595,779	472,647	88,076	255,361	15,993	187,405	35,241
0	0	475,724	395,892	6,682,830	0	421,890	0	60,527	1	0
97,605	897,515	2,458,733	468,128	26,052,691	17,794,936	595,239	6,881,941	88,429	2,886,219	0
0	19,494	17,280	68,638	76,605	3,878,854	103,209	98,231	15,102	147,527	69,099
55,035	350,842	230,366	1,294,539	29,481,509	8,501,717	1,380,860	0	338,973	3,438,001	892,628
10,592	132,944	341,749	277,805	3,745,737	1,274,706	222,186	1,010,014	54,580	144,064	43,381
1,637	28,718	347,842	83,726	1,091,952	856,154	46,766	253,635	16,064	179,684	30,337
0	61,732	67,096	514,139	2,379,258	4,838	349,490	0	69,036	422,083	6,240
876,912	1,226,169	3,489,625	3,807,593	7,338,468	10,623,653	1,669,358	6,666,105	115,407	3,610,129	2,010,036
1,081,159	2,750,046	7,581,480	7,001,546	78,444,828	43,407,506	4,877,074	15,165,287	774,111	11,015,114	3,086,962
2,246,158	1,732,113	10,125,620	5,963,921	144,510,638	27,039,174	7,518,241	22,537,453	981,849	17,320,146	949,126
251,088	253,133	1,834,068	1,181,614	25,310,934	2,007,157	1,511,506	4,616,685	170,175	2,515,090	52,684
361,885	224,526	1,512,104	827,023	22,556,280	4,897,547	1,257,599	3,788,415	157,879	2,903,219	126,480
42,200	33,204	39,936	121,260	218,272	3,195,089	233,887	687,780	26,963	443,941	120,083
1,062,684	845,161	4,697,812	2,287,013	64,470,168	10,539,357	3,128,365	8,900,004	377,452	7,342,631	434,697
204,451	159,997	480,530	490,788	9,257,596	1,807,237	503,377	1,527,469	97,445	1,097,401	75,827
31,116	34,565	213,991	147,915	2,292,232	792,167	106,259	383,747	28,680	477,688	15,023
292,735	181,527	1,347,179	908,309	20,405,156	3,800,620	777,247	2,633,353	123,256	2,540,175	124,333
2,246,158	1,732,113	10,125,620	5,963,921	144,510,638	27,039,174	7,518,241	22,537,453	981,849	17,320,146	949,126