

Table 20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JANUARY 2, 2025 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	408,903,138	8,752,579	12,127,308	17,155,875	13,183,981	20,831,573	11,737,679
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	4,569,506	105,347	208,843	174,326	137,540	212,488	130,570
City Passthrough Payments	8,090,414	159,762	199,244	0	117,102	291,537	485,533
County Passthrough Payments	52,391,704	146,703	1,054,416	0	1,876,830	4,280,462	584,058
Special District Passthrough Payments	3,641,914	35,168	18,969	0	66,888	230,443	35
K-12 School Passthrough Payments	48,063,382	318,578	1,720,543	1,516,339	1,235,598	5,194,911	1,756,411
Community College Passthrough Payments	7,027,738	87,516	182,102	0	406,359	494,450	170,835
County Office of Education	2,744,285	26,347	74,641	0	63,791	237,171	76,164
Educational Revenue Augmentation Fund	4,016,028	3,190	315,311	0	54,800	0	608,534
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	76,553,030	0	2,145,361	1,388,785	1,077,299	0	713,130
Total Distributions	207,098,002	882,611	5,919,430	3,079,450	5,036,207	10,941,462	4,525,270
Residual Balance (RPTTF Deposits - Total Distributions)	201,805,137	7,869,968	6,207,878	14,076,424	8,147,774	9,890,110	7,212,409
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	29,792,376	1,518,483	926,702	0	793,056	1,057,189	1,502,364
County	29,856,074	1,239,888	983,674	0	1,290,974	1,552,970	1,043,478
Special Districts	4,902,911	292,756	35,844	0	292,132	313,763	62
K-12 Schools	95,147,050	2,685,475	2,923,921	14,076,424	3,859,282	4,765,977	3,138,008
Community Colleges	12,504,718	737,737	308,711	0	760,903	622,060	305,215
County Office of Education	3,704,279	222,254	104,713	0	119,147	217,621	136,074
Educational Revenue Augmentation Fund	25,897,728	1,173,374	924,313	0	1,032,279	1,360,530	1,087,207
Total Residual Distributions	201,805,137	7,869,968	6,207,878	14,076,424	8,147,774	9,890,110	7,212,409

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2025 to June 2025 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
2,605,182	3,308,393	13,703,563	10,371,421	175,271,933	54,665,085	9,448,784	29,419,638	1,278,709	21,212,244	3,829,194
52,660	41,508	196,668	110,561	1,934,635	565,628	109,311	299,489	21,862	222,318	45,751
0	0	375,961	327,329	5,759,418	0	330,738	0	43,790	1	0
74,295	649,071	1,897,703	387,511	20,442,301	13,233,818	470,195	5,060,873	68,040	2,165,428	0
0	16,013	13,732	56,826	65,529	2,815,744	69,373	77,144	11,621	112,835	51,594
57,340	310,889	177,785	1,071,606	23,248,222	6,366,393	1,091,275	0	263,162	3,331,731	402,599
11,036	117,804	264,097	229,964	2,960,136	944,363	175,590	784,818	41,995	118,655	38,016
1,706	25,447	268,789	69,307	860,070	637,103	36,958	197,084	12,365	142,750	14,593
0	50,744	51,782	425,599	1,903,088	3,860	276,058	0	1,807	316,598	4,657
20,000	611,616	418,903	69,542	47,821,705	11,001,874	1,674,506	7,439,689	156,410	1,684,532	329,678
217,036	1,823,092	3,665,420	2,748,246	104,995,104	35,568,783	4,234,003	13,859,096	621,052	8,094,848	886,888
2,388,146	1,485,300	10,038,142	7,623,175	70,276,828	19,096,302	5,214,781	15,560,541	657,656	13,117,396	2,942,306
267,003	217,506	1,824,361	1,510,352	12,308,712	1,415,820	1,073,277	3,188,386	113,981	1,907,160	168,024
384,591	192,463	1,496,501	1,057,110	10,968,466	3,455,523	877,356	2,616,016	105,751	2,199,142	392,170
44,878	28,460	39,543	155,019	105,955	2,261,275	136,674	474,762	18,063	339,211	364,514
1,130,036	724,406	4,654,084	2,923,285	31,353,175	7,445,095	2,166,346	6,143,663	252,815	5,554,241	1,350,817
217,409	137,137	476,054	627,331	4,501,703	1,276,665	348,580	1,054,409	65,271	830,221	235,313
33,093	29,625	211,975	189,067	1,114,750	559,642	73,558	264,890	19,219	362,038	46,615
311,137	155,704	1,335,624	1,161,011	9,924,068	2,682,281	538,990	1,818,416	82,557	1,925,383	384,853
2,388,146	1,485,300	10,038,142	7,623,175	70,276,828	19,096,302	5,214,781	15,560,541	657,656	13,117,396	2,942,306