

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Columbia 504101	Gateway 504102	Galslamp 504103
RPTTF Beginning Balance	\$ 105,096,341.73	\$ 13,437,817.01	\$ 211,229.66	\$ 4,680,417.40
Add: Interest Disbursements	\$ 83,065.28	\$ 10,568.13	\$ 165.09	\$ 3,721.73
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 133,631.23	\$ 8,022.41	\$ 5,019.03	\$ 6,033.62
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,025,546.00	129,705.00	2,014.00	46,208.00
Subtotal	\$ 1,159,177.23	\$ 137,727.41	\$ 7,033.03	\$ 52,241.62
<b>RPTTF Available Balance</b>	<b>\$ 104,020,229.78</b>	<b>\$ 13,310,657.73</b>	<b>\$ 204,361.72</b>	<b>\$ 4,631,897.51</b>
Pass-through Distributions				
County of San Diego	\$ 12,456,815.95	\$ -	\$ 5,003.82	\$ -
Gen Elem Lemon Grove	20,309.59			
Gen Elem San Ysidro	222,448.62			
High Grossmont Union	20,276.65			
High Sweetwater Union	113,601.18			
Unified San Diego	12,085,561.97	-	8,542.95	-
Grossmont-Cuyamaca Community College	7,683.33			
San Diego Community College	1,639,793.74	-	1,235.56	-
Southwestern Community College	30,609.57			
San Diego County Office of Education	468,671.00	-	302.24	-
Educational Revenue Augmentation Fund	-			
City of San Diego	2,294,190.83	336,262.19	-	134,232.38
Grossmont Healthcare District	825.77			
San Diego County Water District	21,045.37	2,521.73	30.43	1,007.19
MWD D/S Remainder of SDCWA	-			
Total Pass-through Distributions	\$ 29,381,833.57	\$ 338,783.92	\$ 15,115.00	\$ 135,239.57
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 74,638,396.21</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 63,484,129.00			
Administrative Cost Allowance (Admin) EOs	2,045,577.00			
Prior Period Adjustments (PPA)	(13,821,985.00)			
Total Finance Approved ROPS RPTTF	\$ 51,707,721.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 49,662,144.00			
CAC Distributed ACA ROPS RPTTF	2,045,577.00			
Total CAC Distributed to ROPS RPTTF	\$ 51,707,721.00			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 51,707,721.00</b>			
SCO Invoices for Audit and Oversight	\$ 100,541.42			
<b>Residual Balance</b>	<b>\$ 22,830,133.79</b>			
Residual Distributions				
County of San Diego	\$ 5,920,542.76			
Gen Elem Lemon Grove	29,925.58			
Gen Elem San Ysidro	203,543.23			
High Grossmont Union	29,877.11			
High Sweetwater Union	103,946.47			
Unified San Diego	9,817,647.25			
Grossmont-Cuyamaca Community College	11,321.18			
San Diego Community College	1,420,199.07			
Southwestern Community College	28,008.14			
San Diego County Office of Education	362,582.35			
Educational Revenue Augmentation Fund	-			
City of San Diego	4,863,789.22			
Grossmont Healthcare District	3,223.42			
San Diego County Water District	35,528.01			
Total Residual Distributions	\$ 22,830,133.79			
<b>RPTTF Ending Balance</b>	<b>\$ -</b>			

**Color Legend:**

- (Gray) Taxing agency not affected in the project area
- (Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
- (Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
- (Blue) Negotiated statutory pass-through payments (H&S Code 33401)
- (Red) 2% statutory pass-through payments (H&S 33676)
- (Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
- (Orange) Affected taxing agency in the project area with no pass-through payments

**Notes:**

(1) Adjustments were made in the FY2013/14 June 2nd 2014 RPTTF distribution for errors made on the calculation of agreement revenue affecting Unified San Diego and San Diego Community College under the Barrio Logan redevelopment project. Errors were found after verifying the terms and conditions on when the agreement terms would trigger a change in percentage. The templates we received from the former redevelopment agency were incorrect resulting in an overpayment of \$29,060.96 in FY2012/13 to Unified San Diego and an overpayment of \$17,272.59 in FY2011/12 & FY2012/13 to San Diego Community College. Therefore adjustments of (\$13,463.08) and (\$7,668.74) were made to Unified San Diego and San Diego Community College, respectively.

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Horton Plaza 504104	Linda Vista 504105	Marina 504107	Mounthope 504108
RPTTF Beginning Balance	\$ 4,765,649.95	\$ 69,209.12	\$ 16,635,910.09	\$ 744,544.40
Add: Interest Disbursements	\$ 3,792.32	\$ 54.85	\$ 13,223.95	\$ 588.28
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,975.22	\$ 4,909.07	\$ 8,747.69	\$ 5,140.13
SB2557 Property Tax Admin Fee (R&T Code 95.3)	47,336.00	681.00	164,680.00	7,215.00
Subtotal	\$ 53,311.22	\$ 5,590.07	\$ 173,427.69	\$ 12,355.13
<b>RPTTF Available Balance</b>	<b>\$ 4,716,131.05</b>	<b>\$ 63,673.90</b>	<b>\$ 16,475,706.35</b>	<b>\$ 732,777.55</b>

Pass-through Distributions	Horton Plaza	Linda Vista	Marina	Mounthope
County of San Diego			\$ -	\$ 7,886.71
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego			-	13,464.26
Grossmont-Cuyamaca Community College				
San Diego Community College			-	1,947.67
Southwestern Community College				
San Diego County Office of Education			-	477.20
Educational Revenue Augmentation Fund			-	-
City of San Diego			319,728.61	6,461.68
Grossmont Healthcare District				
San Diego County Water District			2,396.05	48.48
MWD D/S Remainder of SDCWA				
Total Pass-through Distributions	\$ -	\$ -	\$ 322,124.66	\$ 30,286.00

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*

- Non-Administrative Cost Allowance (Non-Admin) EOs
- Administrative Cost Allowance (Admin) EOs
- Prior Period Adjustments (PPA)
- Total Finance Approved ROPS RPTTF

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

- CAC Distributed ROPS Non-ACA RPTTF
- CAC Distributed ACA ROPS RPTTF
- Total CAC Distributed to ROPS RPTTF

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**Residual Balance**

- Residual Distributions
- County of San Diego
  - Gen Elem Lemon Grove
  - Gen Elem San Ysidro
  - High Grossmont Union
  - High Sweetwater Union
  - Unified San Diego
  - Grossmont-Cuyamaca Community College
  - San Diego Community College
  - Southwestern Community College
  - San Diego County Office of Education
  - Educational Revenue Augmentation Fund
  - City of San Diego
  - Grossmont Healthcare District
  - San Diego County Water District
  - Total Residual Distributions

**RPTTF Ending Balance**

**Color Legend:**

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Southcrest 504109	College Grove 504110	Central Imperial 504111	Barrio Logan 504112 (1)
RPTTF Beginning Balance	\$ 1,221,268.72	\$ 589,206.92	\$ 898,366.82	\$ 601,127.41
Add: Interest Disbursements	\$ 969.51	\$ 468.66	\$ 716.40	\$ 459.08
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 5,248.35	\$ 5,280.95	\$ 5,307.10	\$ 5,250.10
SB2557 Property Tax Admin Fee (R&T Code 95.3)	11,927.00	5,843.00	8,873.00	5,422.00
Subtotal	\$ 17,175.35	\$ 11,123.95	\$ 14,180.10	\$ 10,672.10
<b>RPTTF Available Balance</b>	<b>\$ 1,205,062.88</b>	<b>\$ 578,551.63</b>	<b>\$ 884,903.12</b>	<b>\$ 590,914.39</b>

Pass-through Distributions	Southcrest 504109	College Grove 504110	Central Imperial 504111	Barrio Logan 504112 (1)
County of San Diego	\$ 54,027.12	\$ 74,735.37	\$ 38,776.51	\$ 30,271.00
Gen Elem Lemon Grove		20,155.49		
Gen Elem San Ysidro				
High Grossmont Union		20,122.81		
High Sweetwater Union				
Unified San Diego	92,235.55		44,748.00	(13,463.08)
Grossmont-Cuyamaca Community College		7,625.04		
San Diego Community College	13,342.28		6,512.00	(7,668.74)
Southwestern Community College				
San Diego County Office of Education	3,269.00	1,627.06	3,673.00	1,304.51
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	13,658.35	5,646.65	28,514.80	17,664.46
Grossmont Healthcare District		461.31		
San Diego County Water District	102.48	48.00	238.37	132.53
MWD D/S Remainder of SDCWA				
Total Pass-through Distributions	\$ 176,634.78	\$ 130,421.73	\$ 122,462.68	\$ 28,240.68

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*

- Non-Administrative Cost Allowance (Non-Admin) EOs
- Administrative Cost Allowance (Admin) EOs
- Prior Period Adjustments (PPA)
- Total Finance Approved ROPS RPTTF

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

- CAC Distributed ROPS Non-ACA RPTTF
- CAC Distributed ACA ROPS RPTTF
- Total CAC Distributed to ROPS RPTTF

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**Residual Balance**

- Residual Distributions
- County of San Diego
  - Gen Elem Lemon Grove
  - Gen Elem San Ysidro
  - High Grossmont Union
  - High Sweetwater Union
  - Unified San Diego
  - Grossmont-Cuyamaca Community College
  - San Diego Community College
  - Southwestern Community College
  - San Diego County Office of Education
  - Educational Revenue Augmentation Fund
  - City of San Diego
  - Grossmont Healthcare District
  - San Diego County Water District
  - Total Residual Distributions

**RPTTF Ending Balance**

**Color Legend:**

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	City Hieghts 504114	Centre City 504115	College Community 504116	North Park 504117
RPTTF Beginning Balance	\$ 7,359,577.61	\$ 34,343,020.75	\$ 577,278.94	\$ 4,515,654.94
Add: Interest Disbursements	\$ 5,778.96	\$ 27,176.03	\$ 454.86	\$ 3,556.82
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 6,740.77	\$ 12,900.39	\$ 5,024.46	\$ 5,991.15
SB2557 Property Tax Admin Fee (R&T Code 95.3)	70,474.00	336,354.00	5,561.00	43,671.00
Subtotal	\$ 77,214.77	\$ 349,254.39	\$ 10,585.46	\$ 49,662.15
<b>RPTTF Available Balance</b>	<b>\$ 7,288,141.80</b>	<b>\$ 34,020,942.39</b>	<b>\$ 567,148.34</b>	<b>\$ 4,469,549.61</b>

Pass-through Distributions				
County of San Diego	\$ 1,092,240.00	\$ 10,081,516.00	\$ 61,385.00	\$ 236,873.41
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego	1,131,883.00	9,327,116.00	19,922.00	404,392.25
Grossmont-Cuyamaca Community College				
San Diego Community College	188,648.00	1,220,755.00	3,627.00	58,497.12
Southwestern Community College				
San Diego County Office of Education	49,049.00	342,908.00	893.00	14,332.39
Educational Revenue Augmentation Fund				
City of San Diego	-	614,127.28	19,236.71	192,687.63
Grossmont Healthcare District				
San Diego County Water District	3,682.55	4,608.01		1,456.20
MWD D/S Remainder of SDCWA				
Total Pass-through Distributions	\$ 2,465,502.55	\$ 21,591,030.29	\$ 105,063.71	\$ 908,239.00

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*

- Non-Administrative Cost Allowance (Non-Admin) EOs
- Administrative Cost Allowance (Admin) EOs
- Prior Period Adjustments (PPA)
- Total Finance Approved ROPS RPTTF

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

- CAC Distributed ROPS Non-ACA RPTTF
- CAC Distributed ACA ROPS RPTTF
- Total CAC Distributed to ROPS RPTTF

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**Residual Balance**

- Residual Distributions
- County of San Diego
  - Gen Elem Lemon Grove
  - Gen Elem San Ysidro
  - High Grossmont Union
  - High Sweetwater Union
  - Unified San Diego
  - Grossmont-Cuyamaca Community College
  - San Diego Community College
  - Southwestern Community College
  - San Diego County Office of Education
  - Educational Revenue Augmentation Fund
  - City of San Diego
  - Grossmont Healthcare District
  - San Diego County Water District
  - Total Residual Distributions

**RPTTF Ending Balance**

**Color Legend:**

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	San Ysidro 504118	Central Imperial 2 504119	Naval Training Center 504120	North Bay 504121
RPTTF Beginning Balance	\$ 2,833,246.01	\$ 368,263.51	\$ 2,925,754.70	\$ 5,352,212.73
Add: Interest Disbursements	\$ 2,231.45	\$ 291.36	\$ 2,316.88	\$ 4,196.76
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 5,609.15	\$ 5,049.40	\$ 5,630.04	\$ 6,181.20
SB2557 Property Tax Admin Fee (R&T Code 95.3)	27,290.00	3,594.00	28,737.00	51,350.00
Subtotal	\$ 32,899.15	\$ 8,643.40	\$ 34,367.04	\$ 57,531.20
<b>RPTTF Available Balance</b>	<b>\$ 2,802,578.31</b>	<b>\$ 359,911.47</b>	<b>\$ 2,893,704.54</b>	<b>\$ 5,298,878.29</b>

Pass-through Distributions	San Ysidro	Central Imperial 2	Naval Training Center	North Bay
County of San Diego	\$ 159,844.43	\$ 21,858.24	\$ 152,415.71	\$ 288,385.01
Gen Elem Lemon Grove				
Gen Elem San Ysidro	222,448.62			
High Grossmont Union				
High Sweetwater Union	113,601.18			
Unified San Diego		37,316.56	260,205.33	492,333.25
Grossmont-Cuyamaca Community College				
San Diego Community College		5,398.01	37,639.85	71,218.19
Southwestern Community College	30,609.57			
San Diego County Office of Education	13,389.14	1,322.57	9,222.15	17,449.19
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	110,656.81	15,714.24	124,844.97	228,384.49
Grossmont Healthcare District				
San Diego County Water District	981.25	134.38	936.99	1,772.87
MWD D/S Remainder of SDCWA	-	-	-	-
Total Pass-through Distributions	\$ 651,531.00	\$ 81,744.00	\$ 585,265.00	\$ 1,099,543.00

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*

- Non-Administrative Cost Allowance (Non-Admin) EOs
- Administrative Cost Allowance (Admin) EOs
- Prior Period Adjustments (PPA)
- Total Finance Approved ROPS RPTTF

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

- CAC Distributed ROPS Non-ACA RPTTF
- CAC Distributed ACA ROPS RPTTF
- Total CAC Distributed to ROPS RPTTF

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**Residual Balance**

Residual Distributions
County of San Diego
Gen Elem Lemon Grove
Gen Elem San Ysidro
High Grossmont Union
High Sweetwater Union
Unified San Diego
Grossmont-Cuyamaca Community College
San Diego Community College
Southwestern Community College
San Diego County Office of Education
Educational Revenue Augmentation Fund
City of San Diego
Grossmont Healthcare District
San Diego County Water District
Total Residual Distributions

**RPTTF Ending Balance**

**Color Legend:**

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Central Imperial 3 504122	Crossroads 504123	Grantville 504124
RPTTF Beginning Balance	\$ 156,651.52	\$ 2,024,108.62	\$ 785,824.90
Add: Interest Disbursements	\$ 124.86	\$ 1,584.94	\$ 624.36
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 5,001.35	\$ 5,425.46	\$ 5,144.19
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,563.00	19,289.00	7,759.00
Subtotal	\$ 6,564.35	\$ 24,714.46	\$ 12,903.19
<b>RPTTF Available Balance</b>	<b>\$ 150,212.03</b>	<b>\$ 2,000,979.10</b>	<b>\$ 773,546.07</b>

Pass-through Distributions			
County of San Diego	\$ 8,585.29	\$ 103,332.02	\$ 39,680.31
Gen Elem Lemon Grove		154.10	
Gen Elem San Ysidro			
High Grossmont Union		153.84	
High Sweetwater Union			
Unified San Diego	14,656.86	180,851.26	71,357.78
Grossmont-Cuyamaca Community College		58.29	
San Diego Community College	2,120.18	26,193.52	10,328.10
Southwestern Community College			
San Diego County Office of Education	519.47	6,417.18	2,515.90
Educational Revenue Augmentation Fund	-	-	-
City of San Diego	6,684.42	86,642.53	33,042.63
Grossmont Healthcare District		364.46	
San Diego County Water District	52.78	654.80	240.28
MWD D/S Remainder of SDCWA	-	-	-
Total Pass-through Distributions	\$ 32,619.00	\$ 404,822.00	\$ 157,165.00

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*

- Non-Administrative Cost Allowance (Non-Admin) EOs
- Administrative Cost Allowance (Admin) EOs
- Prior Period Adjustments (PPA)
- Total Finance Approved ROPS RPTTF

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

- CAC Distributed ROPS Non-ACA RPTTF
- CAC Distributed ACA ROPS RPTTF
- Total CAC Distributed to ROPS RPTTF

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**Residual Balance**

Residual Distributions
County of San Diego
Gen Elem Lemon Grove
Gen Elem San Ysidro
High Grossmont Union
High Sweetwater Union
Unified San Diego
Grossmont-Cuyamaca Community College
San Diego Community College
Southwestern Community College
San Diego County Office of Education
Educational Revenue Augmentation Fund
City of San Diego
Grossmont Healthcare District
San Diego County Water District
Total Residual Distributions

**RPTTF Ending Balance**

**Color Legend:**

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

## County of San Diego

### Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

### City of San Diego Redevelopment Successor Agency

TAXING ENTITIES	2% PASS-THROUGH							NET PASS-THRU
	SOUTHCREST 504109	COLLEGE GROVE 504110	CENTRAL IMPERIAL 504111	BARRIO LOGAN 504112	CITY HEIGHTS 504114	CENTRE CITY 504115	COLLEGE COMMUNITY 504116	
County of San Diego	\$ 37,356.58	\$ -	\$ 34,803.41	\$ -	\$ -	\$ -	\$ -	\$ 72,159.99
Gen Elem Lemon Grove	-	13,041.35	-	-	-	-	-	13,041.35
Gen Elem San Ysidro	-	-	-	-	-	-	-	-
High Grossmont Union	-	13,020.19	-	-	-	-	-	13,020.19
High Sweetwater Union	-	-	-	-	-	-	-	-
Unified San Diego	63,775.48	-	-	-	-	-	-	63,775.48
Grossmont-Cuyamaca Community College	-	4,933.68	-	-	-	-	-	4,933.68
San Diego Community College	9,225.40	-	-	-	-	-	-	9,225.40
Southwestern Community College	-	-	-	-	-	-	-	-
San Diego County Office of Education	2,260.32	1,045.94	-	1,304.51	-	-	-	4,610.77
City of San Diego	-	-	28,514.80	17,664.46	-	511,588.81	19,236.71	577,004.78
Grossmont Healthcare District	-	-	-	-	-	-	-	-
San Diego County Water District	-	-	213.95	132.53	3,682.55	3,838.63	-	7,867.66
<b>TOTAL</b>	<b>\$ 112,617.78</b>	<b>\$ 32,041.16</b>	<b>\$ 63,532.16</b>	<b>\$ 19,101.50</b>	<b>\$ 3,682.55</b>	<b>\$ 515,427.44</b>	<b>\$ 19,236.71</b>	<b>\$ 765,639.30</b>