

**County of San Diego**

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

January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)

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	\$ 76,581,003.13	\$ 9,583,830.28	\$ 138,691.59	\$ 3,630,548.89
Add: Interest Disbursements	\$ 48,165.37	\$ 6,026.85	\$ 87.13	\$ 2,284.96
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 202,919.96	\$ 13,116.83	\$ 7,981.07	\$ 9,208.59
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,025,532.00	129,704.00	2,015.00	46,207.00
Subtotal	\$ 1,228,451.96	\$ 142,820.83	\$ 9,996.07	\$ 55,415.59
<b>RPTTF Available Balance</b>	<b>\$ 75,400,716.54</b>	<b>\$ 9,447,036.30</b>	<b>\$ 128,782.65</b>	<b>\$ 3,577,418.26</b>

Pass-through Distributions				
County Of San Diego	\$ 9,021,147.08	\$ -	\$ 2,733.81	\$ -
Gen Elem Lemon Grove	18,281.51			
Gen Elem San Ysidro	162,059.19			
High Grossmont Union	18,251.86			
High Sweetwater Union	82,761.20			
Unified San Diego	8,766,206.23	-	4,667.39	-
Grossmont-Cuyamaca Community College	6,916.08			
San Diego Community College	1,196,845.45	-	675.04	-
Southwestern Community College	22,299.82			
San Diego County Office Of Education	339,452.49	-	165.13	-
Educational Revenue Augmentation Fund	-	-	-	-
City Of San Diego	1,825,940.08	237,725.83	-	107,587.10
Grossmont Healthcare District	590.31			
San Diego County Water District	17,457.57	1,782.77	16.63	807.26
MWD D/S Remainder of SDCWA	4.28			
Total Pass-through Distributions	\$ 21,478,213.15	\$ 239,508.60	\$ 8,258.00	\$ 108,394.36

<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 53,922,503.39</b>
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*Finance Approved ROPS RPTTF:*

Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 30,026,517.00
Administrative Cost Allowance (Admin) EOs	328,408.00
Less Prior Period Adjustments (PPA)	(13,565,476.00)
Total Finance Approved ROPS RPTTF	\$ 16,789,449.00

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

CAC Distributed Non-Admin EOs	\$ 16,461,041.00
CAC Distributed Admin EOs	328,408.00
Total CAC Distributed to ROPS RPTTF	\$ 16,789,449.00

<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 16,789,449.00</b>
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SCO Invoices for Audit and Oversight	\$ -
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<b>Residual Balance</b>	<b>\$ 37,133,054.39</b>
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Residual Distributions	
County Of San Diego	\$ 9,639,653.98
Gen Elem Lemon Grove	48,663.69
Gen Elem San Ysidro	330,528.67
High Grossmont Union	48,584.87
High Sweetwater Union	168,796.03
Unified San Diego	15,986,149.46
Grossmont-Cuyamaca Community College	18,410.01
San Diego Community College	2,312,519.90
Southwestern Community College	45,481.70
San Diego County Office Of Education	590,334.98
Educational Revenue Augmentation Fund	-
City Of San Diego	7,880,861.85
Grossmont Healthcare District	5,221.13
San Diego County Water District	57,848.12
Total Residual Distributions	\$ 37,133,054.39

<b>RPTTF Ending Balance</b>	<b>\$ -</b>
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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**

January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)

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	\$ 3,607,196.36	\$ 49,052.89	\$ 12,138,979.52	\$ 544,075.66
Add: Interest Disbursements	\$ 2,269.35	\$ 30.84	\$ 7,633.42	\$ 342.24
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,127.26	\$ 7,880.05	\$ 12,188.55	\$ 8,123.20
SB2557 Property Tax Admin Fee (R&T Code 95.3)	47,335.00	682.00	164,678.00	7,214.00
Subtotal	\$ 56,462.26	\$ 8,562.05	\$ 176,866.55	\$ 15,337.20
<b>RPTTF Available Balance</b>	<b>\$ 3,553,003.45</b>	<b>\$ 40,521.68</b>	<b>\$ 11,969,746.39</b>	<b>\$ 529,080.70</b>

Pass-through Distributions	Horton Plaza	Linda Vista	Marina	Mounthope
County Of San Diego			\$ -	\$ 5,787.05
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego			-	9,879.69
Grossmont-Cuyamaca Community College				
San Diego Community College			-	1,429.13
Southwestern Community College				
San Diego County Office Of Education			-	350.16
Educational Revenue Augmentation Fund			-	-
City Of San Diego			234,218.88	4,741.39
Grossmont Healthcare District				
San Diego County Water District			1,755.24	35.58
MWD D/S Remainder of SDCWA				
Total Pass-through Distributions	\$ -	\$ -	\$ 235,974.12	\$ 22,223.00

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

*Finance Approved ROPS RPTTF:*

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

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

CAC Distributed Non-Admin EOs  
 CAC Distributed Admin EOs  
 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**

January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)

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
RPTTF Beginning Balance	\$ 887,030.14	\$ 427,461.50	\$ 649,404.09	\$ 392,559.17
Add: Interest Disbursements	\$ 557.86	\$ 268.77	\$ 408.33	\$ 246.80
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,243.36	\$ 8,085.26	\$ 8,128.02	\$ 8,003.37
SB2557 Property Tax Admin Fee (R&T Code 95.3)	11,927.00	5,843.00	8,873.00	5,422.00
Subtotal	\$ 20,170.36	\$ 13,928.26	\$ 17,001.02	\$ 13,425.37
<b>RPTTF Available Balance</b>	<b>\$ 867,417.64</b>	<b>\$ 413,802.01</b>	<b>\$ 632,811.40</b>	<b>\$ 379,380.60</b>

Pass-through Distributions	Southcrest 504109	College Grove 504110	Central Imperial 504111	Barrio Logan 504112
County Of San Diego	\$ 49,381.45	\$ 55,330.63	\$ 36,601.59	\$ 19,739.00
Gen Elem Lemon Grove		18,174.13		
Gen Elem San Ysidro				
High Grossmont Union		18,144.65		
High Sweetwater Union				
Unified San Diego	84,304.40		30,867.00	10,416.15
Grossmont-Cuyamaca Community College		6,875.46		
San Diego Community College	12,195.01		4,492.00	6,181.37
Southwestern Community College				
San Diego County Office Of Education	2,987.90	1,465.22	2,534.00	1,304.54
Educational Revenue Augmentation Fund	-	-	-	-
City Of San Diego	9,852.09	4,073.98	28,514.83	17,664.46
Grossmont Healthcare District		332.82		
San Diego County Water District	73.93	34.62	225.01	132.55
MWD D/S Remainder of SDCWA				
Total Pass-through Distributions	\$ 158,794.78	\$ 104,431.51	\$ 103,234.43	\$ 55,438.07

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

*Finance Approved ROPS RPTTF:*

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

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

CAC Distributed Non-Admin EOs  
 CAC Distributed Admin EOs  
 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**

January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)

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	\$ 5,321,120.06	\$ 25,032,363.03	\$ 410,930.54	\$ 3,312,168.86
Add: Interest Disbursements	\$ 3,347.20	\$ 15,743.32	\$ 258.41	\$ 2,083.61
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,730.77	\$ 16,706.99	\$ 8,009.83	\$ 9,106.14
SB2557 Property Tax Admin Fee (R&T Code 95.3)	70,473.00	336,348.00	5,562.00	43,670.00
Subtotal	\$ 80,203.77	\$ 353,054.99	\$ 13,571.83	\$ 52,776.14
<b>RPTTF Available Balance</b>	<b>\$ 5,244,263.49</b>	<b>\$ 24,695,051.36</b>	<b>\$ 397,617.12</b>	<b>\$ 3,261,476.33</b>

Pass-through Distributions	City Hieghts	Centre City	College Community	North Park
County Of San Diego	\$ 743,365.43	\$ 7,330,932.78	\$ 43,086.36	\$ 173,673.28
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego	769,116.62	6,782,359.87	13,983.96	296,496.46
Grossmont-Cuyamaca Community College				
San Diego Community College	128,185.60	887,691.65	2,546.14	42,889.52
Southwestern Community College				
San Diego County Office Of Education	33,328.04	249,351.96	626.64	10,508.38
Educational Revenue Augmentation Fund				
City Of San Diego	-	584,795.03	19,236.73	141,333.70
Grossmont Healthcare District				
San Diego County Water District	3,682.56	4,387.91		1,067.66
MWD D/S Remainder of SDCWA				
Total Pass-through Distributions	\$ 1,677,678.25	\$ 15,839,519.20	\$ 79,479.83	\$ 665,969.00

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

*Finance Approved ROPS RPTTF:*

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

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

CAC Distributed Non-Admin EOs  
 CAC Distributed Admin EOs  
 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**

January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)

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	\$ 2,056,953.21	\$ 265,157.67	\$ 2,109,046.45	\$ 3,868,256.63
Add: Interest Disbursements	\$ 1,293.88	\$ 166.74	\$ 1,326.16	\$ 2,433.21
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,666.13	\$ 8,038.13	\$ 8,684.12	\$ 9,300.92
SB2557 Property Tax Admin Fee (R&T Code 95.3)	27,289.00	3,595.00	28,736.00	51,349.00
Subtotal	\$ 35,955.13	\$ 11,633.13	\$ 37,420.12	\$ 60,649.92
<b>RPTTF Available Balance</b>	<b>\$ 2,022,291.96</b>	<b>\$ 253,691.28</b>	<b>\$ 2,072,952.49</b>	<b>\$ 3,810,039.92</b>

Pass-through Distributions	San Ysidro	Central Imperial 2	Naval Training Center	North Bay
County Of San Diego	\$ 116,450.54	\$ 15,802.96	\$ 109,981.70	\$ 208,131.27
Gen Elem Lemon Grove				
Gen Elem San Ysidro	162,059.19			
High Grossmont Union				
High Sweetwater Union	82,761.20			
Unified San Diego		26,978.93	187,761.72	355,323.42
Grossmont-Cuyamaca Community College				
San Diego Community College		3,902.61	27,160.57	51,399.10
Southwestern Community College	22,299.82			
San Diego County Office Of Education	9,754.32	956.19	6,654.62	12,593.31
Educational Revenue Augmentation Fund	-	-	-	-
City Of San Diego	78,490.77	11,181.99	89,666.42	165,062.40
Grossmont Healthcare District				
San Diego County Water District	714.88	97.16	676.13	1,279.50
MWD D/S Remainder of SDCWA	3.28	0.16	0.84	-
Total Pass-through Distributions	\$ 472,534.00	\$ 58,920.00	\$ 421,902.00	\$ 793,789.00

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

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

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

January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)

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	\$ 114,332.81	\$ 1,430,607.29	\$ 611,236.49
Add: Interest Disbursements	\$ 71.89	\$ 899.69	\$ 384.71
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,985.29	\$ 8,446.51	\$ 8,159.57
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,562.00	19,289.00	7,759.00
Subtotal	\$ 9,547.29	\$ 27,735.51	\$ 15,918.57
<b>RPTTF Available Balance</b>	<b>\$ 104,857.41</b>	<b>\$ 1,403,771.47</b>	<b>\$ 595,702.63</b>

Pass-through Distributions			
County Of San Diego	\$ 6,266.20	\$ 73,033.45	\$ 30,849.58
Gen Elem Lemon Grove		107.38	
Gen Elem San Ysidro			
High Grossmont Union		107.21	
High Sweetwater Union			
Unified San Diego	10,697.75	127,825.40	55,527.47
Grossmont-Cuyamaca Community College		40.62	
San Diego Community College	1,547.45	18,513.54	8,036.72
Southwestern Community College			
San Diego County Office Of Education	379.15	4,535.53	1,957.40
Educational Revenue Augmentation Fund	-	-	-
City Of San Diego	4,867.94	61,237.57	25,688.97
Grossmont Healthcare District		257.49	
San Diego County Water District	38.51	462.81	186.86
MWD D/S Remainder of SDCWA	-	-	-
Total Pass-through Distributions	\$ 23,797.00	\$ 286,121.00	\$ 122,247.00

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

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

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

January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)

#### 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	\$ 37,356.59	\$ -	\$34,803.40	\$ -	\$ -	\$ -	\$ -	\$ 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	63,775.46	-	-	-	-	-	-	63,775.46
Grossmont-Cuyamaca Community College	-	4,933.68	-	-	-	-	-	4,933.68
San Diego Community College	9,225.41	-	-	-	-	-	-	9,225.41
Southwestern Community College	-	-	-	-	-	-	-	-
San Diego County office of Education	2,260.32	1,045.96	-	1,304.54	-	-	-	4,610.82
City of San Diego	-	-	28,514.83	17,664.46	-	511,588.84	19,236.73	577,004.86
Grossmont Healthcare District	-	-	-	-	-	-	-	-
San Diego County Water District	-	-	213.96	132.55	3,682.56	3,838.62	-	7,867.69
<b>TOTAL</b>	<b>\$ 112,617.78</b>	<b>\$32,041.18</b>	<b>\$63,532.19</b>	<b>\$19,101.55</b>	<b>\$3,682.56</b>	<b>\$515,427.46</b>	<b>\$ 19,236.73</b>	<b>\$765,639.45</b>