

**County of San Diego**

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

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

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	\$ 90,739,193.82	\$ 11,063,151.28	\$ 150,712.99	\$ 3,800,440.31
Add: Interest Disbursements	\$ 64,718.59	\$ 7,889.38	\$ 107.43	\$ 2,709.80
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 183,303.70	\$ 9,711.93	\$ 7,456.41	\$ 8,210.67
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,131,275.00	139,686.00	1,957.00	48,510.00
Subtotal	\$ 1,314,578.70	\$ 149,397.93	\$ 9,413.41	\$ 56,720.67
<b>RPTTF Available Balance</b>	<b>\$ 89,489,333.71</b>	<b>\$ 10,921,642.73</b>	<b>\$ 141,407.01</b>	<b>\$ 3,746,429.44</b>
Pass-through Distributions				
County of San Diego	\$ 10,499,004.03	\$ -	\$ 2,036.92	\$ -
Gen Elem Lemon Grove	21,457.69			
Gen Elem San Ysidro	239,048.01			
High Grossmont Union	21,422.87			
High Sweetwater Union	122,078.23			
Unified San Diego	11,114,602.87	-	7,325.77	-
Grossmont-Cuyamaca Community College	8,117.65			
San Diego Community College	1,523,369.09	-	1,059.54	-
Southwestern Community College	32,893.66			
San Diego County Office of Education	431,122.26	-	259.20	-
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	2,018,044.88	237,401.40	-	90,991.47
Grossmont Healthcare District	884.82			
San Diego County Water District	22,261.47	2,374.89	18.57	873.54
San Diego City Zoological Exhibits - D/S	55,875.43	6,908.43	-	2,647.89
Total Pass-through Distributions	\$ 26,110,182.96	\$ 246,684.72	\$ 10,700.00	\$ 94,512.90
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 63,379,150.75</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 64,995,665.00			
Administrative Cost Allowance (Admin) EOs	1,949,870.00			
Prior Period Adjustments (PPA)	(8,854,070.00)			
Total Finance Approved ROPS RPTTF	\$ 58,091,465.00			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 56,141,595.00			
CAC Distributed ACA ROPS RPTTF	1,949,870.00			
Total CAC Distributed to ROPS RPTTF	\$ 58,091,465.00			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 58,091,465.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 5,287,685.75</b>			
Residual Distributions				
County of San Diego	\$ 825,614.88			
Gen Elem Lemon Grove	6,373.42			
Gen Elem San Ysidro	45,270.57			
High Grossmont Union	6,363.10			
High Sweetwater Union	23,119.00			
Unified San Diego	2,278,501.58			
Grossmont-Cuyamaca Community College	2,411.14			
San Diego Community College	329,606.33			
Southwestern Community College	6,229.36			
San Diego County Office of Education	83,984.80			
Educational Revenue Augmentation Fund	745,988.64			
City of San Diego	899,776.02			
Grossmont Healthcare District	516.74			
San Diego County Water District	7,623.28			
San Diego City Zoological Exhibits - D/S	26,306.89			
Total Residual Distributions	\$ 5,287,685.75			
<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

**County of San Diego**

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

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

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	\$ 3,520,493.42	\$ 50,375.45	\$ 13,426,443.69	\$ 576,078.80
Add: Interest Disbursements	\$ 2,509.94	\$ 35.91	\$ 9,572.67	\$ 410.71
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 8,055.65	\$ 7,338.59	\$ 10,199.80	\$ 7,544.31
SB2557 Property Tax Admin Fee (R&T Code 95.3)	45,274.00	653.00	172,334.00	7,418.00
Subtotal	\$ 53,329.65	\$ 7,991.59	\$ 182,533.80	\$ 14,962.31
<b>RPTTF Available Balance</b>	<b>\$ 3,469,673.71</b>	<b>\$ 42,419.77</b>	<b>\$ 13,253,482.56</b>	<b>\$ 561,527.20</b>

Pass-through Distributions	Horton Plaza	Linda Vista	Marina	Mounthope
County of San Diego	\$ -	\$ -	\$ -	\$ 5,398.12
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego	-	-	-	19,413.52
Grossmont-Cuyamaca Community College				
San Diego Community College	-	-	-	2,808.26
Southwestern Community College				
San Diego County Office of Education	-	-	-	688.06
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	-	-	227,715.94	4,586.81
Grossmont Healthcare District				
San Diego County Water District	-	-	2,279.36	49.75
San Diego City Zoological Exhibits - D/S	-	-	6,626.55	133.48
Total Pass-through Distributions	\$ -	\$ -	\$ 236,621.85	\$ 33,078.00

**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
San Diego City Zoological Exhibits - D/S
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 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

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	\$ 1,032,399.41	\$ 452,584.74	\$ 850,996.55	\$ 461,333.62
Add: Interest Disbursements	\$ 736.40	\$ 322.67	\$ 607.44	\$ 328.91
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 7,638.70	\$ 7,750.80	\$ 7,878.83	\$ 7,703.34
SB2557 Property Tax Admin Fee (R&T Code 95.3)	12,806.00	5,814.00	9,957.00	5,921.00
Subtotal	\$ 20,444.70	\$ 13,564.80	\$ 17,835.83	\$ 13,624.34
<b>RPTTF Available Balance</b>	<b>\$ 1,012,691.11</b>	<b>\$ 439,342.61</b>	<b>\$ 833,768.16</b>	<b>\$ 448,038.19</b>

Pass-through Distributions				
County of San Diego	\$ 50,669.47	\$ 59,199.00	\$ 45,545.05	\$ 22,449.00
Gen Elem Lemon Grove		21,236.56		
Gen Elem San Ysidro				
High Grossmont Union		21,202.11		
High Sweetwater Union				
Unified San Diego	107,242.63		41,932.00	11,813.72
Grossmont-Cuyamaca Community College		8,034.01		
San Diego Community College	15,513.13		6,102.00	7,273.37
Southwestern Community College				
San Diego County Office of Education	3,800.90	1,714.20	3,443.00	1,401.63
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	11,964.77	3,856.22	30,107.16	18,536.55
Grossmont Healthcare District		394.59		
San Diego County Water District	101.18	36.96	304.30	142.41
San Diego City Zoological Exhibits - D/S	348.17	129.84	718.82	442.57
Total Pass-through Distributions	\$ 189,640.25	\$ 115,803.49	\$ 128,152.33	\$ 62,059.25

**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
San Diego City Zoological Exhibits - D/S
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 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

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	\$ 6,346,349.48	\$ 31,644,418.92	\$ 710,768.26	\$ 4,272,256.97
Add: Interest Disbursements	\$ 4,526.83	\$ 22,577.23	\$ 507.02	\$ 3,048.38
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 8,872.25	\$ 14,200.91	\$ 7,707.15	\$ 8,332.56
SB2557 Property Tax Admin Fee (R&T Code 95.3)	78,601.00	384,508.00	8,750.00	51,535.00
Subtotal	\$ 87,473.25	\$ 398,708.91	\$ 16,457.15	\$ 59,867.56
<b>RPTTF Available Balance</b>	<b>\$ 6,263,403.06</b>	<b>\$ 31,268,287.24</b>	<b>\$ 694,818.13</b>	<b>\$ 4,215,437.79</b>

Pass-through Distributions				
County of San Diego	\$ 894,813.00	\$ 8,728,719.00	\$ 82,500.00	\$ 158,530.89
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego	918,380.00	8,075,551.00	24,629.00	572,633.86
Grossmont-Cuyamaca Community College				
San Diego Community College	153,063.00	1,056,948.00	4,484.00	82,834.04
Southwestern Community College				
San Diego County Office of Education	39,796.00	296,895.00	1,104.00	20,295.19
Educational Revenue Augmentation Fund	-	-		-
City of San Diego		813,614.52	20,384.16	145,111.86
Grossmont Healthcare District				
San Diego County Water District	3,968.19	6,463.41		1,464.16
San Diego City Zoological Exhibits - D/S		20,863.21	486.68	4,251.00
Total Pass-through Distributions	\$ 2,010,020.19	\$ 18,999,054.14	\$ 133,587.84	\$ 985,121.00

**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
San Diego City Zoological Exhibits - D/S
Total Residual Distributions

**RPTTF Ending Balance**

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(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
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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**

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January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	San Ysidro	Central Imperial 2	Naval Training Center	North Bay
	504118	504119	504120	504121
RPTTF Beginning Balance	\$ 2,309,415.04	\$ 298,631.91	\$ 2,386,693.03	\$ 4,308,294.91
Add: Interest Disbursements	\$ 1,646.83	\$ 212.95	\$ 1,701.64	\$ 3,072.03
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 7,926.33	\$ 7,510.74	\$ 7,942.23	\$ 8,339.42
SB2557 Property Tax Admin Fee (R&T Code 95.3)	29,262.00	3,789.00	30,635.00	54,834.00
Subtotal	<b>\$ 37,188.33</b>	<b>\$ 11,299.74</b>	<b>\$ 38,577.23</b>	<b>\$ 63,173.42</b>
<b>RPTTF Available Balance</b>	<b>\$ 2,273,873.54</b>	<b>\$ 287,545.12</b>	<b>\$ 2,349,817.44</b>	<b>\$ 4,248,193.52</b>

Pass-through Distributions	San Ysidro	Central Imperial 2	Naval Training Center	North Bay
County of San Diego	\$ 83,922.63	\$ 11,367.52	\$ 82,824.78	\$ 153,436.55
Gen Elem Lemon Grove				
Gen Elem San Ysidro	239,048.01			
High Grossmont Union	-			
High Sweetwater Union	122,078.23			
Unified San Diego		41,060.96	299,173.74	554,232.45
Grossmont-Cuyamaca Community College				
San Diego Community College		5,939.65	43,276.82	80,172.18
Southwestern Community College	32,893.66			
San Diego County Office of Education	14,387.85	1,455.29	10,603.26	19,643.01
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	71,638.72	10,143.45	81,066.64	146,335.84
Grossmont Healthcare District				
San Diego County Water District	773.98	104.98	764.95	1,417.11
San Diego City Zoological Exhibits - D/S	2,297.92	297.15	2,374.81	4,286.86
Total Pass-through Distributions	<b>\$ 567,041.00</b>	<b>\$ 70,369.00</b>	<b>\$ 520,085.00</b>	<b>\$ 959,524.00</b>

**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
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- 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
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Grossmont-Cuyamaca Community College
San Diego Community College
Southwestern Community College
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Grossmont Healthcare District
San Diego County Water District
San Diego City Zoological Exhibits - D/S
Total Residual Distributions

**RPTTF Ending Balance**

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**County of San Diego**

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

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

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	\$ 122,145.58	\$ 2,263,184.32	\$ 692,025.14
Add: Interest Disbursements	\$ 87.09	\$ 1,613.88	\$ 493.45
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 7,474.26	\$ 7,916.78	\$ 7,592.04
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,568.00	28,648.00	8,815.00
Subtotal	\$ 9,042.26	\$ 36,564.78	\$ 16,407.04
<b>RPTTF Available Balance</b>	<b>\$ 113,190.41</b>	<b>\$ 2,228,233.42</b>	<b>\$ 676,111.55</b>

Pass-through Distributions			
County of San Diego	\$ 4,200.89	\$ 92,582.27	\$ 20,808.94
Gen Elem Lemon Grove		221.13	
Gen Elem San Ysidro			
High Grossmont Union		220.76	
High Sweetwater Union			
Unified San Diego	15,174.13	346,827.73	79,212.36
Grossmont-Cuyamaca Community College		83.64	
San Diego Community College	2,195.02	50,233.00	11,467.08
Southwestern Community College			
San Diego County Office of Education	537.81	12,300.45	2,797.41
Educational Revenue Augmentation Fund	-	-	-
City of San Diego	4,148.80	77,202.00	23,238.57
Grossmont Healthcare District		490.23	
San Diego County Water District	38.81	893.86	191.06
San Diego City Zoological Exhibits - D/S	121.54	2,251.93	688.58
Total Pass-through Distributions	\$ 26,417.00	\$ 583,307.00	\$ 138,404.00

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

*Finance Approved ROPS RPTTF:*

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

- CAC Distributed ROPS Non-ACA RPTTF
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- 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
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San Diego County Water District
San Diego City Zoological Exhibits - D/S
Total Residual Distributions

**RPTTF Ending Balance**

**Color Legend:**

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(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
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(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 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

### 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	\$ 39,691.32		\$ 37,624.26					\$ 77,315.58
Gen Elem Lemon Grove		13,856.41						13,856.41
Gen Elem San Ysidro								-
High Grossmont Union		13,833.94						13,833.94
High Sweetwater Union								-
Unified San Diego	67,761.34							67,761.34
Grossmont-Cuyamaca Community College		5,242.03						5,242.03
San Diego Community College	9,801.98							9,801.98
Southwestern Community College								-
San Diego County Office of Education	2,401.61	1,111.34		1,401.63				4,914.58
Educational Revenue Augmentation Fund								-
City of San Diego			30,107.16	18,536.55		538,414.52	20,384.16	607,442.39
Grossmont Healthcare District								-
San Diego County Water District			231.30	142.41	3,968.19	4,136.36		8,478.26
San Diego City Zoological Exhibits - D/S			718.82	442.57		12,854.78	486.68	14,502.85
<b>TOTAL</b>	<b>\$ 119,656.25</b>	<b>\$ 34,043.72</b>	<b>\$ 68,681.54</b>	<b>\$ 20,523.16</b>	<b>\$ 3,968.19</b>	<b>\$ 555,405.66</b>	<b>\$ 20,870.84</b>	<b>\$ 823,149.36</b>