

Table 21

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION  
JULY 16, 2012 PAYMENT (TRUE-UP)**

| Title of Former Redevelopment Agency (RDA):                                                                                 | Countywide<br>Totals | Carlsbad<br>RDA | Chula Vista<br>RDA | Coronado<br>RDA | El Cajon<br>RDA | Escondido<br>RDA | Imperial Beach<br>RDA | La Mesa<br>RDA |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------|--------------------|-----------------|-----------------|------------------|-----------------------|----------------|
| RPTTF Deposits                                                                                                              | 225,151,116          | 1,998,756       | 7,706,423          | 8,184,270       | 7,893,378       | 13,094,123       | 3,806,947             | 2,217,955      |
| RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183):                    |                      |                 |                    |                 |                 |                  |                       |                |
| Administrative Distributions                                                                                                | 419,216              | 11,667          | 65,696             | 7,292           | 14,602          | 7,318            | 14,617                | 21,913         |
| City Passthrough Payments                                                                                                   | -                    | -               | -                  | -               | -               | -                | -                     | -              |
| County Passthrough Payments                                                                                                 | 4,183,416            | -               | -                  | -               | 396,878         | 1,814,518        | -                     | -              |
| Special District Passthrough Payments                                                                                       | -                    | -               | -                  | -               | -               | -                | -                     | -              |
| K-12 School Passthrough Payments                                                                                            | 2,178,407            | -               | -                  | -               | 1,158,286       | -                | -                     | -              |
| Community College Passthrough Payments                                                                                      | -                    | -               | -                  | -               | -               | -                | -                     | -              |
| County Office of Education                                                                                                  | 5,733                | -               | -                  | -               | -               | -                | -                     | -              |
| Enforceable Obligations (EOs) Distributions<br>(Includes approved EOs and Successor Agency's administrative cost allowance) | 61,377,243           | 1,558,588       | 2,111,353          | 5,786,714       | 2,446,961       | 1,127,234        | 3,420,215             | 1,240,803      |
| Total Distributions                                                                                                         | 68,164,016           | 1,570,255       | 2,177,049          | 5,794,006       | 4,016,727       | 2,949,070        | 3,434,832             | 1,262,716      |
| Residual Balance<br>(RPTTF Deposits - Total Distributions)                                                                  | 156,987,100          | 428,501         | 5,529,373          | 2,390,264       | 3,876,651       | 10,145,052       | 372,115               | 955,239        |
| Residual Distributions Pursuant to H&S Section 34183(a)(4) :                                                                |                      |                 |                    |                 |                 |                  |                       |                |
| Cities                                                                                                                      | 29,014,332           | 101,753         | 1,035,772          | -               | 496,570         | 1,590,350        | 99,864                | 135,339        |
| Counties                                                                                                                    | 38,979,783           | 112,367         | 1,462,859          | -               | 991,750         | 1,600,490        | 87,285                | 249,461        |
| Special Districts                                                                                                           | 4,285,740            | 15,883          | 44,644             | -               | 136,309         | 387,747          | 11                    | 18,263         |
| K-12 Schools                                                                                                                | 71,434,027           | 146,220         | 2,615,441          | 2,390,264       | 1,833,375       | 5,585,120        | 162,152               | 451,983        |
| Community Colleges                                                                                                          | 10,287,109           | 40,169          | 276,285            | -               | 361,869         | 727,519          | 15,772                | 86,960         |
| County Office of Education                                                                                                  | 2,986,109            | 12,110          | 94,373             | -               | 56,778          | 253,826          | 7,031                 | 13,233         |
| Total Residual Distributions                                                                                                | 156,987,100          | 428,501         | 5,529,373          | 2,390,264       | 3,876,651       | 10,145,052       | 372,115               | 955,239        |

\* This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2012 to June 2012 period.

Table 21

| Lemon Grove<br>RDA | National City<br>RDA | Oceanside<br>RDA | City of<br>San Diego RDA | San Marcos<br>RDA | Santee<br>RDA | Poway<br>RDA | Solana Beach<br>RDA | Vista<br>RDA | County of<br>San Diego RDA |
|--------------------|----------------------|------------------|--------------------------|-------------------|---------------|--------------|---------------------|--------------|----------------------------|
| 1,599,522          | 7,568,335            | 6,128,701        | 93,074,879               | 31,882,389        | 5,176,922     | 21,930,583   | 471,242             | 10,035,198   | 2,381,496                  |
| 7,318              | 52,536               | 7,292            | 131,460                  | 21,978            | 14,600        | 7,330        | 7,308               | 11,705       | 14,583                     |
| -                  | -                    | -                | -                        | -                 | -             | -            | -                   | -            | -                          |
| 333,404            | -                    | -                | -                        | 405,113           | -             | -            | -                   | 1,233,503    | -                          |
| -                  | -                    | -                | -                        | -                 | -             | -            | -                   | -            | -                          |
| -                  | -                    | -                | -                        | -                 | -             | -            | -                   | 872,777      | 147,344                    |
| -                  | -                    | -                | -                        | -                 | -             | -            | -                   | -            | -                          |
| -                  | -                    | -                | -                        | -                 | -             | -            | -                   | -            | 5,733                      |
| 701,745            | 3,242,966            | 4,593,711        | 3,298,968                | 11,886,039        | -             | 18,618,313   | 463,934             | 879,700      | -                          |
| 1,042,467          | 3,295,502            | 4,601,003        | 3,430,428                | 12,313,130        | 14,600        | 18,625,643   | 471,242             | 2,997,685    | 167,660                    |
| 557,054            | 4,272,833            | 1,527,698        | 89,644,451               | 19,569,258        | 5,162,322     | 3,304,940    | -                   | 7,037,513    | 2,213,836                  |
| 120,935            | 911,582              | 395,004          | 18,711,526               | 1,762,405         | 1,181,728     | 717,685      | -                   | 1,527,319    | 226,500                    |
| -                  | 1,063,084            | 351,657          | 23,370,688               | 5,699,550         | 1,067,583     | 897,121      | -                   | 1,504,009    | 521,878                    |
| 13,730             | 19,862               | 31,643           | 152,555                  | 2,592,247         | 225,836       | 103,117      | -                   | 257,073      | 286,820                    |
| 343,348            | 1,984,886            | 585,795          | 40,222,298               | 7,631,768         | 2,248,288     | 1,306,478    | -                   | 2,972,655    | 953,957                    |
| 64,999             | 203,028              | 125,711          | 5,754,905                | 1,308,555         | 361,792       | 224,224      | -                   | 542,198      | 193,126                    |
| 14,042             | 90,391               | 37,889           | 1,432,479                | 574,733           | 77,095        | 56,316       | -                   | 234,258      | 31,555                     |
| 557,054            | 4,272,833            | 1,527,698        | 89,644,451               | 19,569,258        | 5,162,322     | 3,304,940    | -                   | 7,037,513    | 2,213,836                  |