

Table 20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JANUARY 2, 2014 PAYMENT**

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Carlsbad RDA	Chula Vista RDA	Coronado RDA	El Cajon RDA	Escondido RDA	Imperial Beach RDA	La Mesa RDA
RPTTF Deposits	183,336,664	1,532,996	5,416,166	8,317,975	6,480,613	10,763,889	3,278,351	1,712,914
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):								
Administrative Distributions	3,124,431	49,125	156,784	122,754	107,501	174,866	99,557	47,847
City Passthrough Payments	2,574,947	0	62,200	0	7,112	108,835	176,269	0
County Passthrough Payments	19,301,989	0	440,967	0	780,794	1,491,013	169,433	229,413
Special District Passthrough Payments	1,373,078	0	5,627	0	1,772	127,562	20	0
K-12 School Passthrough Payments	19,479,500	0	474,164	993,413	1,021,989	2,609,072	314,737	37,135
Community College Passthrough Payments	2,965,752	0	50,238	0	154,137	280,598	30,612	7,147
County Office of Education	1,122,834	0	21,841	0	24,217	118,967	13,648	1,097
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	70,389,667	293,806	1,065,396	7,201,807	1,509,658	1,611,445	243,645	1,060,995
Total Distributions	120,332,198	342,931	2,277,218	8,317,975	3,607,181	6,522,359	1,047,921	1,383,634
Residual Balance (RPTTF Deposits - Total Distributions)	63,004,466	1,190,065	3,138,949	0	2,873,432	4,241,530	2,230,430	329,280
Residual Distributions Pursuant to H&S Section 34183(a)(4) :								
Cities	12,812,488	282,595	588,888	0	370,319	581,754	598,944	46,750
Counties	16,295,411	312,074	832,371	0	734,896	1,107,034	523,101	85,602
Special Districts	888,550	44,111	25,174	0	99,732	141,578	59	6,309
K-12 Schools	27,742,935	406,092	1,482,047	0	1,358,270	2,050,947	971,681	156,026
Community Colleges	4,177,890	111,561	156,471	0	268,154	267,076	94,509	30,019
County Office of Education	1,087,191	33,633	53,998	0	42,060	93,141	42,135	4,575
Total Residual Distributions	63,004,466	1,190,065	3,138,949	0	2,873,432	4,241,530	2,230,430	329,280

* This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2014 to June 2014 period.

Table 20

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
1,418,322	6,269,883	4,485,528	76,629,169	25,621,363	4,101,616	17,214,759	383,374	7,783,506	1,926,241
27,895	143,902	70,947	1,228,452	382,869	85,930	250,172	13,045	121,707	41,077
0	131,093	119,576	1,825,940	0	129,405	0	14,515	0	0
274,300	45,793	106,454	9,021,147	3,577,205	129,840	2,064,668	20,213	950,749	0
1,353	2,803	9,580	18,052	1,135,901	25,582	36,905	2,626	5,294	0
86,415	85,730	177,333	9,047,560	3,143,806	253,726	0	66,921	973,183	194,317
32,745	116,354	38,055	1,226,061	471,938	40,828	463,792	7,596	32,856	12,794
6,968	121,996	11,470	339,452	307,044	8,673	116,468	2,227	19,359	9,406
988,646	5,622,212	1,441,046	16,789,449	16,511,553	3,217,910	7,892,695	256,232	4,628,245	54,927
1,418,322	6,269,883	1,974,461	39,496,114	25,530,316	3,891,895	10,824,700	383,374	6,731,394	312,520
0	0	2,511,067	37,133,054	91,047	209,720	6,390,058	0	1,052,112	1,613,721
0	0	649,264	7,880,862	8,207	47,912	1,391,801	0	193,854	171,338
0	0	578,014	9,639,654	26,526	43,723	1,735,711	0	287,205	389,500
0	0	52,017	63,069	12,051	9,159	192,957	0	32,437	209,897
0	0	962,865	16,582,723	35,503	91,137	2,526,974	0	440,506	678,165
0	0	206,629	2,376,412	6,087	14,666	433,692	0	68,507	144,107
0	0	62,278	590,335	2,673	3,124	108,923	0	29,602	20,714
0	0	2,511,067	37,133,054	91,047	209,720	6,390,058	0	1,052,112	1,613,721