

Table 21

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JUNE 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	254,008,035	2,158,494	9,559,912	11,326,338	8,981,019	14,740,291	4,505,763	2,252,860
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):								
Administrative Distributions	2,976,604	29,142	130,481	119,435	112,723	152,561	54,635	38,471
City Passthrough Payments	3,359,304	0	94,593	0	12,368	148,508	242,236	0
County Passthrough Payments	27,086,000	0	727,629	0	999,654	2,041,398	233,390	77,585
Special District Passthrough Payments	2,011,776	0	9,252	0	2,980	183,628	27	0
K-12 School Passthrough Payments	25,942,744	0	892,829	993,414	1,026,095	3,734,341	433,539	37,135
Community College Passthrough Payments	3,801,642	0	94,556	0	157,850	401,490	42,168	7,147
County Office of Education	1,560,349	0	38,309	0	24,799	170,259	18,800	1,097
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	123,407,881	1,352,903	5,078,617	10,213,490	4,355,575	6,854,690	1,618,473	1,104,380
Total Distributions	190,146,301	1,382,045	7,066,266	11,326,338	6,692,043	13,686,876	2,643,267	1,265,815
Residual Balance (RPTTF Deposits - Total Distributions)	63,861,733	776,449	2,493,647	0	2,288,975	1,053,415	1,862,496	987,045
Residual Distributions Pursuant to H&S Section 34183(a)(4) :								
Cities	13,611,608	184,377	466,116	0	295,079	144,483	500,203	140,127
Counties	14,760,628	203,610	660,703	0	585,408	274,940	436,792	256,317
Special Districts	1,843,277	28,780	18,019	0	79,381	35,162	49	18,924
K-12 Schools	28,644,228	264,951	1,181,488	0	1,081,990	509,368	811,354	467,923
Community Colleges	3,914,746	72,787	124,789	0	213,613	66,330	78,915	90,028
County Office of Education	1,087,245	21,944	42,532	0	33,505	23,132	35,183	13,726
Total Residual Distributions	63,861,733	776,449	2,493,647	0	2,288,975	1,053,415	1,862,496	987,045

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

Table 21

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
1,970,324	9,072,179	6,243,333	105,179,407	35,276,240	5,703,719	23,721,609	510,830	10,668,027	2,137,691
24,785	138,150	67,832	1,259,719	378,722	67,415	245,549	10,060	116,777	30,147
0	199,432	167,792	2,294,191	0	180,849	0	19,336	0	0
389,204	66,575	149,379	12,456,816	5,231,720	181,131	3,199,676	26,927	1,304,916	0
1,976	4,244	13,443	21,871	1,676,913	35,774	50,896	3,498	7,274	0
94,195	124,638	248,838	12,462,198	4,280,785	354,863	0	90,672	986,118	183,083
35,693	176,897	53,400	1,678,087	402,510	57,103	638,974	10,119	32,856	12,794
7,605	175,790	16,095	468,671	434,188	12,132	160,459	2,967	21,167	8,013
1,342,898	7,986,156	3,785,723	51,707,721	17,417,344	2,746,161	0	347,252	5,723,459	1,773,039
1,896,356	8,871,882	4,502,502	82,349,273	29,822,182	3,635,428	4,295,555	510,830	8,192,568	2,007,076
73,968	200,297	1,740,830	22,830,134	5,454,058	2,068,291	19,426,054	0	2,475,459	130,615
12,737	42,795	450,111	4,863,789	491,793	472,683	5,080,027	0	456,108	11,181
15,417	49,828	400,716	5,920,543	1,589,155	430,717	3,232,142	0	675,750	28,591
1,442	849	36,062	38,751	721,985	90,344	679,247	0	76,319	17,964
36,069	93,067	667,518	10,184,940	2,126,452	899,056	9,223,369	0	1,036,444	60,241
6,828	9,520	143,248	1,459,528	364,609	144,674	968,106	0	161,188	10,581
1,475	4,239	43,175	362,582	160,064	30,817	243,164	0	69,649	2,058
73,968	200,297	1,740,830	22,830,134	5,454,058	2,068,291	19,426,054	0	2,475,459	130,615