

Table 20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JANUARY 2, 2015 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	194,923,007	1,673,108	5,996,916	9,112,945	7,008,735	11,224,320	3,582,691	1,744,095
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):								
Administrative Distributions	3,166,092	35,087	152,123	129,323	109,586	159,590	64,689	45,977
City Passthrough Payments	2,448,921	0	49,024	0	14,393	91,047	151,420	0
County Passthrough Payments	21,829,337	0	433,945	0	828,782	1,554,562	126,752	58,111
Special District Passthrough Payments	1,557,144	0	5,037	0	4,214	134,468	19	0
K-12 School Passthrough Payments	20,802,024	0	529,331	1,004,867	1,038,324	2,807,047	370,948	37,577
Community College Passthrough Payments	3,142,762	0	56,082	0	163,724	299,253	36,080	7,232
County Office of Education	1,208,340	0	23,995	0	25,721	128,294	16,085	1,110
Educational Revenue Augmentation Fund	865,885	0	74,457	0	4,981	0	122,343	0
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	68,529,479	260,728	1,269,671	7,978,755	2,539,868	1,670,242	2,264,403	1,034,704
Total Distributions	123,549,985	295,815	2,593,665	9,112,945	4,729,592	6,844,503	3,152,739	1,184,711
Residual Balance (RPTTF Deposits - Total Distributions)	71,373,023	1,377,293	3,403,251	0	2,279,143	4,379,817	429,952	559,384
Residual Distributions Pursuant to H&S Section 34183(a)(4) :								
Cities	12,895,911	266,773	506,140	0	255,146	523,385	89,379	62,498
County	6,616,455	217,565	520,270	0	178,236	208,764	62,217	89,794
Special Districts	929,215	50,597	20,988	0	79,275	156,164	9	10,534
K-12 Schools	33,924,693	469,981	1,617,906	0	1,179,768	2,391,363	187,268	265,109
Community Colleges	5,092,039	129,112	170,815	0	232,941	311,655	18,214	51,006
County Office of Education	1,315,485	38,924	58,952	0	36,533	108,811	8,121	7,775
Educational Revenue Augmentation Fund	10,599,224	204,340	508,181	0	317,243	679,674	64,743	72,669
Total Residual Distributions	71,373,023	1,377,293	3,403,251	0	2,279,143	4,379,817	429,952	559,384

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2015 to June 2015 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
1,511,637	6,722,161	4,830,806	80,968,356	27,671,174	4,394,946	18,161,766	394,722	8,047,331	1,877,300
27,956	142,503	74,534	1,296,835	422,066	74,791	259,846	13,093	121,421	36,673
0	125,230	107,313	1,773,204	0	123,560	0	13,729	0	0
293,479	23,592	84,964	9,218,287	5,772,272	121,635	2,316,978	12,985	982,991	0
1,591	2,967	12,112	19,558	1,308,711	20,887	39,328	2,180	4,371	1,702
90,550	71,253	227,524	9,645,117	3,499,803	275,349	0	73,593	989,568	141,174
34,312	127,289	48,826	1,308,144	473,654	44,305	489,247	7,822	33,247	13,547
7,305	130,451	14,716	361,833	339,085	9,322	122,859	2,285	19,170	6,108
4,796	19,776	85,892	465,636	869	67,039	0	9,552	10,396	149
509,793	4,802,887	910,293	13,403,438	15,854,714	1,674,614	9,714,645	259,482	4,191,411	189,832
969,782	5,445,949	1,566,174	37,492,051	27,671,174	2,411,502	12,942,903	394,722	6,352,575	389,184
541,855	1,276,212	3,264,632	43,476,305	0	1,983,443	5,218,863	0	1,694,756	1,488,116
91,032	232,473	646,769	8,313,530	0	402,681	1,168,910	0	244,845	92,350
616	193,643	452,680	3,416,643	0	317,206	470,323	0	284,634	203,864
11,915	5,090	66,585	73,476	0	62,450	165,056	0	46,690	180,384
303,279	600,057	1,251,820	21,185,955	0	834,187	2,260,083	0	711,167	666,751
57,414	61,378	268,638	3,036,106	0	134,229	387,886	0	110,426	122,217
12,402	11,649	80,967	754,183	0	28,397	97,421	0	47,707	23,642
65,196	171,921	497,173	6,696,412	0	204,294	669,184	0	249,286	198,908
541,855	1,276,212	3,264,632	43,476,305	0	1,983,443	5,218,863	0	1,694,756	1,488,116