

Table 21

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JUNE 1, 2016 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	284,808,356	2,404,037	8,595,863	13,106,828	9,735,673	15,785,066	5,836,704	2,327,163
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):								
Administrative Distributions	3,026,821	29,811	125,645	126,886	102,544	153,905	62,137	36,631
City Passthrough Payments	4,132,441	0	70,911	0	27,136	139,254	243,302	0
County Passthrough Payments	32,229,215	0	605,094	0	1,077,977	2,185,011	216,390	82,464
Special District Passthrough Payments	2,247,420	0	7,169	0	8,167	192,753	31	0
K-12 School Passthrough Payments	29,919,745	0	815,280	1,055,500	1,098,316	4,008,712	651,263	39,530
Community College Passthrough Payments	4,617,640	0	86,350	0	183,803	423,267	63,344	7,608
County Office of Education	1,783,372	0	36,257	0	28,869	183,597	28,241	1,167
Educational Revenue Augmentation Fund	1,521,909	0	132,847	0	10,002	0	225,203	0
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	120,546,004	1,558,450	3,882,912	11,924,442	2,783,080	8,498,567	1,726,239	1,093,725
Total Distributions	200,024,566	1,588,261	5,762,465	13,106,828	5,319,894	15,785,066	3,216,150	1,261,124
Residual Balance (RPTTF Deposits - Total Distributions)	84,783,790	815,776	2,833,398	0	4,415,779	0	2,620,554	1,066,038
Residual Distributions Pursuant to H&S Section 34183(a)(4) :								
Cities	14,547,033	158,011	417,777	0	493,218	0	544,797	119,208
County	8,721,980	128,865	452,226	0	360,668	0	379,222	171,230
Special Districts	2,623,470	29,969	17,180	0	151,813	0	53	20,063
K-12 Schools	38,717,404	278,371	1,336,621	0	2,277,556	0	1,141,300	504,987
Community Colleges	6,074,504	76,474	141,114	0	449,791	0	111,007	97,157
County Office of Education	1,705,424	23,055	48,655	0	70,514	0	49,490	14,804
Educational Revenue Augmentation Fund	12,393,976	121,032	419,824	0	612,219	0	394,685	138,590
Total Residual Distributions	84,783,790	815,776	2,833,398	0	4,415,779	0	2,620,554	1,066,038

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for July 2016 to December 2016 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
2,041,975	9,348,367	7,298,855	121,313,291	40,736,669	6,093,253	25,711,306	655,202	11,535,200	2,282,904
24,628	122,483	71,546	1,246,367	406,985	66,782	257,290	43,156	118,570	31,453
0	179,871	172,204	3,102,717	0	174,337	0	22,709	0	0
402,566	1,306,444	144,637	14,122,338	7,219,220	181,560	3,283,789	22,407	1,379,318	0
2,281	4,785	21,274	28,345	1,874,225	30,022	57,517	3,818	12,398	4,636
103,003	89,366	399,972	14,743,680	5,024,132	401,582	0	117,858	1,137,587	233,965
39,031	179,209	85,833	2,002,428	720,546	64,615	692,232	13,808	40,307	15,258
8,319	184,364	25,870	552,144	506,185	13,570	173,833	4,052	28,084	8,820
7,406	26,029	158,853	803,490	1,580	102,728	0	17,483	35,884	404
1,454,741	6,128,008	2,073,118	45,005,234	12,375,404	4,044,847	7,606,461	237,049	8,447,977	1,705,750
2,041,975	8,220,559	3,153,307	81,606,743	28,128,277	5,080,043	12,071,122	482,340	11,200,124	2,000,286
0	1,127,808	4,145,548	39,706,548	12,608,392	1,013,210	13,640,183	172,861	335,076	282,618
0	221,778	821,291	7,247,663	1,092,613	205,201	3,129,941	29,993	48,390	17,150
0	92,832	574,830	4,785,714	560,881	164,841	928,400	27,813	56,580	37,879
0	4,861	84,548	63,705	1,731,332	31,760	440,728	4,739	9,160	33,559
0	572,575	1,589,608	18,466,799	5,737,867	424,327	6,050,456	66,446	140,607	129,884
0	58,567	341,127	2,647,170	983,821	68,278	1,038,410	17,140	21,745	22,703
0	13,176	102,815	657,278	431,450	14,432	260,836	5,029	9,407	4,484
0	164,020	631,329	5,838,219	2,070,428	104,371	1,791,412	21,701	49,187	36,959
0	1,127,808	4,145,548	39,706,548	12,608,392	1,013,210	13,640,183	172,861	335,076	282,618