

Table 20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JANUARY 3, 2017 PAYMENT**

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Carlsbad RDA	Chula Vista RDA	Coronado RDA	El Cajon RDA	Escondido RDA	Imperial Beach RDA
RPTTF Deposits	227,728,918	3,972,171	6,276,676	10,265,802	7,544,515	12,241,850	5,015,722
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,241,257	63,661	142,308	131,885	109,079	159,487	72,469
City Passthrough Payments	3,834,149	78,449	61,992	0	27,635	116,288	209,245
County Passthrough Payments	25,797,524	64,158	486,110	0	895,339	1,694,492	198,253
Special District Passthrough Payments	1,855,455	15,525	6,087	0	8,318	146,554	25
K-12 School Passthrough Payments	25,070,800	138,909	605,493	1,094,919	1,139,095	3,123,544	596,593
Community College Passthrough Payments	3,784,366	38,159	64,136	0	190,521	326,825	58,027
County Office of Education	1,438,153	11,480	27,876	0	29,925	142,507	25,870
Educational Revenue Augmentation Fund	1,374,127	61,303	86,991	0	9,973	0	206,368
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	92,966,049	284,214	1,084,237	8,641,468	2,582,658	3,066,539	2,447,149
Total Distributions	159,361,879	755,859	2,565,230	9,868,273	4,992,543	8,776,236	3,813,998
Residual Balance (RPTTF Deposits - Total Distributions)	68,367,039	3,216,312	3,711,446	397,529	2,551,972	3,465,614	1,201,724
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	11,627,084	620,548	562,271	0	287,694	408,129	249,945
County	7,980,657	506,844	512,860	0	192,218	228,122	173,889
Special Districts	1,739,307	120,425	23,556	0	87,331	122,586	22
K-12 Schools	31,057,201	1,096,211	1,793,274	397,529	1,325,651	1,851,458	523,275
Community Colleges	4,813,799	301,141	189,303	0	261,786	241,973	50,896
County Office of Education	1,353,592	90,686	65,517	0	41,043	84,716	22,691
Educational Revenue Augmentation Fund	9,795,400	480,456	564,664	0	356,249	528,630	181,007
Total Residual Distributions	68,367,039	3,216,312	3,711,446	397,529	2,551,972	3,465,614	1,201,724

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2017 to June 2017 period.

Table 20

La Mesa RDA	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
1,778,075	1,581,480	7,345,669	5,450,286	97,903,223	32,032,009	4,723,734	19,730,107	535,301	9,317,083	2,015,214
42,490	26,599	138,337	74,750	1,351,461	422,753	71,724	256,659	13,046	129,864	34,685
0	0	149,553	130,393	2,904,312	0	137,733	0	18,549	0	0
60,732	305,869	1,029,391	116,227	11,302,551	5,712,407	149,471	2,678,934	20,571	1,083,018	0
0	2,032	4,152	17,094	26,874	1,534,712	24,864	45,006	3,507	14,232	6,471
41,050	102,683	70,125	321,409	12,000,803	3,975,083	332,575	0	99,538	1,258,827	170,154
7,900	38,909	141,217	68,974	1,629,525	560,791	53,512	531,177	12,679	45,584	16,428
1,212	8,288	145,303	20,789	449,076	389,682	11,241	133,390	3,724	30,627	7,162
0	6,594	20,425	127,651	706,259	1,408	84,954	0	16,051	45,589	563
997,594	1,090,506	4,471,509	605,915	40,028,353	14,873,074	1,562,037	7,463,270	332,299	2,933,904	501,323
1,150,979	1,581,480	6,170,012	1,483,201	70,399,214	27,469,911	2,428,112	11,108,437	519,963	5,541,645	736,786
627,096	0	1,175,658	3,967,085	27,504,009	4,562,098	2,295,622	8,621,670	15,338	3,775,438	1,278,428
70,137	0	237,814	785,936	4,884,841	395,624	464,532	2,003,709	2,661	577,241	76,002
100,704	0	70,009	550,085	3,965,288	202,929	375,060	483,048	2,468	446,237	170,897
11,803	0	5,215	80,904	42,887	626,490	71,882	282,375	421	109,140	154,269
297,073	0	614,018	1,521,178	12,448,875	2,075,813	960,376	3,874,092	5,896	1,685,158	587,325
57,155	0	62,806	326,442	1,783,735	355,924	154,533	664,891	1,521	259,264	102,428
8,709	0	9,927	98,389	443,131	156,073	32,655	167,018	447	112,197	20,393
81,514	0	175,869	604,151	3,935,251	749,245	236,585	1,146,538	1,925	586,201	167,115
627,096	0	1,175,658	3,967,085	27,504,009	4,562,098	2,295,622	8,621,670	15,338	3,775,438	1,278,428