

Table 20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JANUARY 4, 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	212,418,841	1,831,777	6,206,060	9,712,702	7,234,603	11,752,832	4,293,275	1,784,467
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):								
Administrative Distributions	3,286,828	34,551	151,279	140,306	108,739	157,604	68,201	87,196
City Passthrough Payments	2,822,274	0	54,284	0	19,550	102,775	179,057	0
County Passthrough Payments	24,028,508	0	462,194	0	859,895	1,627,774	158,586	60,218
Special District Passthrough Payments	1,683,120	0	5,609	0	5,907	140,681	22	0
K-12 School Passthrough Payments	23,136,861	0	588,093	1,055,500	1,093,138	2,969,476	477,290	39,530
Community College Passthrough Payments	3,486,209	0	62,290	0	176,817	313,693	46,423	7,608
County Office of Education	1,325,617	0	26,503	0	27,775	135,987	20,697	1,167
Educational Revenue Augmentation Fund	1,085,357	0	90,384	0	7,091	0	165,045	0
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	109,689,851	133,705	1,160,067	6,547,704	2,667,699	1,984,488	2,285,747	951,600
Total Distributions	170,544,625	168,256	2,600,702	7,743,511	4,966,612	7,432,478	3,401,068	1,147,319
Residual Balance (RPTTF Deposits - Total Distributions)	41,874,216	1,663,521	3,605,357	1,969,191	2,267,991	4,320,354	892,207	637,148
Residual Distributions Pursuant to H&S Section 34183(a)(4) :								
Cities	6,415,242	322,214	540,211	0	254,367	515,579	185,522	71,248
County	4,272,487	262,779	526,358	0	176,654	219,369	129,105	102,341
Special Districts	1,607,882	61,112	22,215	0	78,294	154,721	18	11,991
K-12 Schools	20,071,806	567,652	1,728,331	1,969,191	1,174,601	2,347,812	388,551	301,820
Community Colleges	2,919,391	155,944	182,469	0	231,970	306,553	37,792	58,068
County Office of Education	862,204	47,014	62,914	0	36,366	107,269	16,849	8,848
Educational Revenue Augmentation Fund	5,725,203	246,806	542,858	0	315,739	669,052	134,369	82,832
Total Residual Distributions	41,874,216	1,663,521	3,605,357	1,969,191	2,267,991	4,320,354	892,207	637,148

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2016 to June 2016 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
1,493,819	7,003,660	5,259,733	90,803,912	30,464,117	4,379,418	19,121,698	438,281	8,594,146	2,044,340
27,571	143,199	74,809	1,314,579	420,579	72,845	288,671	13,081	147,186	36,432
0	134,404	120,245	2,073,920	0	122,841	0	15,198	0	0
288,626	932,802	101,487	10,499,004	5,384,936	130,824	2,467,272	15,033	1,039,855	0
1,563	3,548	14,927	23,146	1,404,873	21,226	42,663	2,562	9,128	7,265
93,865	67,169	280,648	11,027,214	3,767,671	283,969	0	84,241	1,149,630	159,428
35,568	134,228	60,227	1,496,784	529,635	45,691	515,102	9,264	36,696	16,183
7,571	138,076	18,152	413,399	362,976	9,587	129,352	2,718	24,798	6,860
5,073	19,564	111,462	576,715	1,114	73,022	0	11,730	23,523	634
1,033,982	5,430,671	1,909,872	58,091,465	13,984,859	1,563,914	7,791,887	284,454	3,671,269	196,468
1,493,819	7,003,660	2,691,829	85,516,227	25,856,643	2,323,918	11,234,947	438,281	6,102,085	423,270
0	0	2,567,904	5,287,686	4,607,474	2,055,499	7,886,751	0	2,492,061	1,621,070
0	0	508,738	926,083	399,271	416,291	1,800,917	0	373,976	100,824
0	0	356,071	825,615	204,962	334,414	572,375	0	339,756	222,689
0	0	52,372	8,140	632,693	64,433	253,810	0	70,790	197,293
0	0	984,661	2,359,628	2,096,777	860,832	3,481,334	0	1,086,654	723,962
0	0	211,307	338,247	359,515	138,516	597,484	0	168,055	133,471
0	0	63,688	83,985	157,664	29,277	150,081	0	72,696	25,554
0	0	391,068	745,989	756,592	211,737	1,030,750	0	380,133	217,278
0	0	2,567,904	5,287,686	4,607,474	2,055,499	7,886,751	0	2,492,061	1,621,070