

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 2, 2015
Recognized Obligation Payment Schedule for January 2015 to June 2015 Period

	Successor Agencies, Affected Taxing Entities and State	Pass-Through Payment ***	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance ***	Total
1	Cities					
	City of Carlsbad	-	-	-	266,773.31	266,773.31
2	City of Chula Vista	49,023.64	-	-	506,139.77	555,163.41
3	City of El Cajon	14,393.49	-	-	347,496.13	361,889.62
4	City of Escondido	91,047.17	-	-	523,384.93	614,432.10
5	City of Imperial Beach	149,083.21	-	-	88,244.26	237,327.47
6	City of La Mesa	-	-	-	62,497.59	62,497.59
7	City of Lemon Grove	-	-	-	91,032.18	91,032.18
8	City of National City	125,230.46	-	-	232,473.07	357,703.53
9	City of Oceanside	107,313.27	-	-	646,768.82	754,082.09
10	City of Poway	-	-	-	1,168,909.60	1,168,909.60
11	City of San Diego	1,775,540.19	-	-	8,314,665.55	10,090,205.74
12	City of San Marcos	0.05	-	-	0.66	0.71
13	City of Santee	123,559.67	-	-	402,680.85	526,240.52
14	City of Solana Beach	13,729.36	-	-	-	13,729.36
15	City of Vista	-	-	-	244,844.36	244,844.36
16	Counties					
	County of San Diego - County General	21,042,769.92	-	3,166,092.41	6,139,421.29	30,348,283.62
17	County of San Diego - County Library	786,567.34	-	-	477,033.59	1,263,600.93
18	Special Districts					
	County of San Diego - San Diego County Street Lighting District	11.28	-	-	688.66	699.94
19	County of San Diego - County Service Area No 17 San Dieguito	267.13	-	-	-	267.13
20	County of San Diego - County Service Area No 69 Heartland Paramedics	3,413.57	-	-	15,213.63	18,627.20
21	County of San Diego - San Diego County Flood Control District	257.65	-	-	9,016.52	9,274.17
22	County of San Diego - County Service Area No 115 Pepper Drive	405.32	-	-	8,170.59	8,575.91
23	Lakeside Fire Protection District	1,350.79	-	-	121,954.26	123,305.05
24	Lower Sweetwater Fire Protection District	-	-	-	-	-

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 2, 2015
Recognized Obligation Payment Schedule for January 2015 to June 2015 Period

	Successor Agencies, Affected Taxing Entities and State	Pass-Through Payment ***	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance ***	Total
25	San Miguel Consolidated Fire Protection District	910.58	-	-	18,176.13	19,086.71
26	North County Cemetery District	40,083.27	-	-	17,915.11	57,998.38
27	Pomerado Cemetery District	30,751.00	-	-	776.31	31,527.31
28	Grossmont Healthcare District	11,989.09	-	-	107,400.24	119,389.33
29	Palomar Health	193,672.83	-	-	276,765.42	470,438.25
30	Tri-City Healthcare District	11,449.02	-	-	96,200.97	107,649.99
31	Resource Conservation District of Greater San Diego County	2,525.07	-	-	1,822.04	4,347.11
32	San Marcos Fire Protection District	686,803.55	-	-	0.76	686,804.31
33	Lakeside Water District	54.63	-	-	4,932.06	4,986.69
34	Santa Fe Irrigation District	1,579.71	-	-	-	1,579.71
35	Vista Irrigation District	889.85	-	-	6,496.04	7,385.89
36	Vallecitos Water District	513,239.28	-	-	736.49	513,975.77
37	Carlsbad Municipal Water District	-	-	-	19,117.01	19,117.01
38	Olivenhain Municipal Water District	423.80	-	-	-	423.80
39	Otay Water District	1,145.00	-	-	8,288.82	9,433.82
40	Rincon del Diablo Municipal Water District	532.73	-	-	7,889.64	8,422.37
41	Padre Dam Municipal Water District	8,386.36	-	-	41,910.37	50,296.73
42	San Diego County Water Authority	47,002.64	-	-	165,744.13	212,746.77
43	County Superintendent of Schools San Diego County Office of Education	1,046,364.94	-	-	1,315,484.95	2,361,849.89
44	K-12 Schools Cajon Valley Union School District	614,914.88	-	-	632,428.27	1,247,343.15
45	Chula Vista Elementary School District	359,467.05	-	-	961,049.81	1,320,516.86
46	Escondido Union Elementary School District	1,581,204.75	-	-	1,339,895.31	2,921,100.06
47	Lakeside Union School District	73,983.00	-	-	147,527.07	221,510.07
48	La Mesa-Spring Valley School District	19,327.47	-	-	133,379.20	152,706.67
49	Lemon Grove School District	20,309.59	-	-	212,155.31	232,464.90
50	National School District	56,393.62	-	-	395,461.55	451,855.17
51	Solana Beach School District	60,191.77	-	-	-	60,191.77

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 2, 2015
Recognized Obligation Payment Schedule for January 2015 to June 2015 Period

	Successor Agencies, Affected Taxing Entities and State	Pass-Through Payment ***	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance ***	Total
52	Santee School District	211,716.20	-	-	606,424.80	818,141.00
53	San Ysidro School District	229,608.88	-	-	420,227.09	649,835.97
54	South Bay Union School District	305,600.23	-	-	119,674.41	425,274.64
55	Escondido Union High School District	1,205,670.77	-	-	1,017,110.66	2,222,781.43
56	Grossmont Union High School District	744,805.45	-	-	1,637,866.30	2,382,671.75
57	San Dieguito Union High School District	13,401.21	-	-	-	13,401.21
58	Sweetwater Union High School District	557,133.32	-	-	1,143,649.10	1,700,782.42
59	Coronado Unified School District	1,004,866.77	-	-	-	1,004,866.77
60	Carlsbad Unified School District	-	-	-	469,980.62	469,980.62
61	Oceanside Unified School District	294,664.78	-	-	1,251,819.55	1,546,484.33
62	Poway Unified School District	-	-	-	2,260,082.89	2,260,082.89
63	San Diego Unified School District	9,654,666.55	-	-	20,430,437.14	30,085,103.69
64	San Marcos Unified School District	3,592,714.84	-	-	372,048.81	3,964,763.65
65	Vista Unified School District	926,806.00	-	-	373,475.55	1,300,281.55
66	Community Colleges					
	Grossmont-Cuyamaca Community College District	283,713.99	-	-	620,654.28	904,368.27
67	Palomar Community College District	1,295,400.53	-	-	809,967.41	2,105,367.94
68	MiraCosta College	78,448.75	-	-	397,750.69	476,199.44
69	San Diego Community College District	1,323,151.15	-	-	2,955,434.71	4,278,585.86
70	Southwestern College	270,132.80	-	-	308,232.05	578,364.85
71	Educational Revenue Augmentation Fund					
	Educational Revenue Augmentation Fund	-	-	-	10,599,224.03	10,599,224.03
72	Successor Agencies					
	Carlsbad	-	160,224.00	100,504.00	-	260,728.00
73	Chula Vista	-	1,144,671.00	125,000.00	-	1,269,671.00
74	Coronado	-	6,843,459.00	194,825.00	-	7,038,284.00
75	El Cajon	-	2,414,868.00	125,000.00	-	2,539,868.00
76	Escondido	-	1,596,307.00	73,935.00	-	1,670,242.00
77	Imperial Beach	-	2,139,403.00	125,000.00	-	2,264,403.00
78	La Mesa	-	909,704.00	125,000.00	-	1,034,704.00
79	Lemon Grove	-	389,893.00	119,900.00	-	509,793.00
80	National City	-	4,594,144.00	208,743.00	-	4,802,887.00

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 2, 2015
Recognized Obligation Payment Schedule for January 2015 to June 2015 Period

Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment ***	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance ***	Total
81	Oceanside	-	910,293.00	-	-	910,293.00
82	City of San Diego	-	12,526,490.00	876,948.00	-	13,403,438.00
83	San Marcos *	71,492.89	15,854,713.85	-	-	15,926,206.74
84	Santee	-	1,549,614.00	125,000.00	-	1,674,614.00
85	Poway *	122,859.00	9,486,664.00	227,981.00	-	9,837,504.00
86	Solana Beach	-	259,481.85	-	-	259,481.85
87	Vista	-	4,052,628.00	138,783.00	-	4,191,411.00
88	County of San Diego	-	114,832.00	75,000.00	-	189,832.00
89	State State Controller's Office	-	-	-	-	-
TOTALS		51,854,413.10	64,947,389.70	5,807,711.41	71,373,022.72	193,982,536.93
Court Sequestration of funds for Coronado Successor Agency **						940,470.52
Grand Totals						194,923,007.45

Notes:

* The pass-through payment for San Marcos and Poway Successor Agencies is for the loan repayment per agreement with San Diego County Office of Education.

** The Redevelopment Property Tax Trust Funds in the amount of \$940,470 that would have been distributed by the San Diego Auditor-Controller on January 2, 2015 to the Successor Agency but for the appeal in this action ("Appeal") by Respondent Department of Finance have been sequestered by court action pending the full resolution of the Appeal by Court case no. 34-2013-800001694-CU-WM-GDS on December 26, 2014.

*** The percentage share of property taxes have been adjusted to include the Educational Revenue Augmentation Fund for statutory pass-through payments and residual/other money distributions.