

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 2, 2013

Affected Taxing Entities		Pass-Through Payment	Recognized Obligation Retirement Fund	Successor Agency Admin Allowance	Residual Balance	Total
1	Cities					
	City Of Carlsbad	-	-	-	355,915.70	355,915.70
2	City Of Chula Vista	56,425.64	-	-	571,945.06	628,370.70
3	City Of Coronado	-	-	-	-	-
4	City Of El Cajon	10,046.32	-	-	251,928.27	261,974.59
5	City Of Escondido	86,712.53	-	-	-	86,712.53
6	City Of Imperial Beach	175,672.05	-	-	-	175,672.05
7	City Of La Mesa	-	-	-	225,202.87	225,202.87
8	City Of Lemon Grove	-	-	-	50,596.90	50,596.90
9	City Of National City	309,357.26	-	-	254,949.59	564,306.85
10	City Of Oceanside	110,698.13	-	-	698,961.43	809,659.56
11	City Of Poway	-	-	-	2,116,951.72	2,116,951.72
12	City Of San Diego	1,316,673.76	-	-	4,873,822.99	6,190,496.75
13	City Of San Marcos	-	-	-	150,224.90	150,224.90
14	City Of Santee	126,170.17	-	-	431,342.58	557,512.75
15	City Of Solana Beach	14,204.91	-	-	-	14,204.91
16	City Of Vista	-	-	-	-	-
17	County					
	County Of San Diego	18,729,711.00	-	-	11,943,428.06	30,673,139.06
18	County Library	668,053.63	-	-	625,370.16	1,293,423.79
19	Special Districts					
	San Diego County Street Lighting District	3.45	-	-	546.79	550.24
20	County Service Area No 17 San Dieguito	325.79	-	-	-	325.79
21	County Service Area No 69 Heartland Paramedics	4,329.52	-	-	18,857.37	23,186.89
22	San Diego County Flood Control District	156.45	-	-	5,439.48	5,595.93
23	County Service Area No 115 Pepper Drive	288.65	-	-	4,631.58	4,920.23
24	Lakeside Fire Protection District	-	-	-	79,816.15	79,816.15
25	Lower Sweetwater Fire Protection District	70.48	-	-	473.41	543.89

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26	San Miguel Consolidated	602.79	-	-	9,672.18	10,274.97
27	North County Cemetery	92,561.50	-	-	6,221.75	98,783.25
28	Pomerado Cemetery District	29,147.00	-	-	7,353.82	36,500.82
29	Grossmont Healthcare District	9,266.49	-	-	88,700.82	97,967.31
30	Palomar Pomerado Health	299,830.32	-	-	270,471.66	570,301.98
31	Tri City Hospital District Maint	8,434.79	-	-	76,605.18	85,039.97
32	Resource Conservation District Of Greater San Diego County	2,373.29	-	-	1,475.92	3,849.21
33	San Marcos Fire Protection District	627,228.86	-	-	107,860.25	735,089.11
34	Lakeside Water District	-	-	-	4,735.54	4,735.54
35	Santa Fe Irrigation	1,893.20	-	-	-	1,893.20
36	Vista Irrigation	998.93	-	-	521.90	1,520.83
37	Vallecitos Water District	482,256.47	-	-	71,990.52	554,246.99
38	Carlsbad Municipal Water District	-	-	-	20,804.02	20,804.02
39	Olivenhain Muni Water District	865.02	-	-	-	865.02
40	Otay Water Imp Dist B - Water Service	1,939.28	-	-	12,569.72	14,509.00
41	Rincon Del Diablo Muni Water District	167.71	-	-	799.25	966.96
42	Padre Dam Muni Water Imp Dist C	11,635.47	-	-	62,686.15	74,321.62
43	MWD D/S Remainder of SDCWA	(1,288.22)	-	-	-	(1,288.22)
44	San Diego County Water District	38,305.49	-	-	131,744.48	170,049.97
45	County Superintendent of Schools					
	San Diego County Office Of Education	1,120,439.00	-	-	841,622.56	1,962,061.56
46	K-12 Schools					
	Gen Elem Cajon Valley Union	607,449.44	-	-	324,829.19	932,278.63
47	Gen Elem Chula Vista	278,937.36	-	-	854,874.73	1,133,812.09
48	Gen Elem Escondido Union	3,154,593.02	-	-	1,140.40	3,155,733.42
49	Gen Elem Lakeside Union	73,047.00	-	-	86,081.15	159,128.15
50	Gen Elem La Mesa-Spring Valley	18,038.12	-	-	371,866.30	389,904.42
51	Lemon Grove Elementary	16,785.98	-	-	102,166.48	118,952.46
52	Gen Elem National	43,805.92	-	-	365,336.74	409,142.66
53	Gen Elem Solana Beach	48,114.27	-	-	-	48,114.27

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54	Gen Elem Santee	202,089.29	-	-	583,511.20	785,600.49
55	Gen Elem San Ysidro	141,535.92	-	-	192,533.96	334,069.88
56	Gen Elem South Bay Union	192,032.65	-	-	-	192,032.65
57	High Escondido Union	2,405,358.26	-	-	865.92	2,406,224.18
58	High Grossmont Union	709,919.73	-	-	1,349,245.68	2,059,165.41
59	High San Dieguito Union	12,734.52	-	-	-	12,734.52
60	High Sweetwater Union	388,445.36	-	-	873,032.86	1,261,478.22
61	Unified Coronado	-	-	-	2,107,670.83	2,107,670.83
62	Unified Carlsbad	-	-	-	511,454.78	511,454.78
63	Unified Oceanside	164,166.28	-	-	1,036,566.01	1,200,732.29
64	Unified Poway	-	-	-	3,847,088.75	3,847,088.75
65	Unified San Diego	8,778,312.86	-	-	9,898,746.59	18,677,059.45
66	Unified San Marcos	3,100,804.17	-	-	648,119.20	3,748,923.37
67	Unified Vista	882,331.00	-	-	-	882,331.00
68	Community Colleges					
	Grossmont-Cuyamaca Community College	242,736.69	-	-	511,258.42	753,995.11
69	Palomar Community College	1,573,858.31	-	-	771,728.52	2,345,586.83
70	Mira Costa Community College	42,664.82	-	-	362,951.37	405,616.19
71	San Diego Community College	1,209,403.59	-	-	1,431,924.93	2,641,328.52
72	Southwestern Community College	210,125.30	-	-	235,313.26	445,438.56
73	Successor Agencies					
	CARLSBAD	-	-	-	-	-
74	CHULA VISTA	-	1,098,446.00	169,149.00	-	1,267,595.00
75	CORONADO	-	5,723,863.00	387,544.00	-	6,111,407.00
76	EL CAJON	-	3,382,213.00	250,000.00	-	3,632,213.00
77	ESCONDIDO	-	1,925,973.11	-	-	1,925,973.11
78	IMPERIAL BEACH	-	2,577,216.89	-	-	2,577,216.89
79	LA MESA	-	-	-	-	-
80	LEMON GROVE	-	613,004.00	125,000.00	-	738,004.00
81	NATIONAL CITY	-	3,866,879.00	266,889.00	-	4,133,768.00

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82	OCEANSIDE	-	1,117,982.00	250,000.00	-	1,367,982.00
83	CITY OF SD	-	29,126,233.00	923,380.00	-	30,049,613.00
84	SAN MARCOS	-	13,361,152.00	535,489.00	-	13,896,641.00
85	SANTEE	-	1,493,939.00	125,000.00	-	1,618,939.00
86	POWAY	-	4,429,376.00	362,464.00	-	4,791,840.00
87	SOLANA BEACH	-	255,316.38	-	-	255,316.38
88	VISTA	-	5,810,010.42	-	-	5,810,010.42
89	COUNTY OF SD	-	369,996.00	106,000.00	-	475,996.00
TOTALS		48,832,846.99	75,151,599.80	3,500,915.00	50,844,548.00	178,329,909.79

Notes:

The Administrative Cost to the County Auditor and Controller is not reflected in this report. The Countywide RPTTF distribution amount is \$181,433,570.13.

RPTTF Allocation & Distribution Detail Report:	178,329,909.79
Administrative Fees to County Auditor-Controller:	565,945.34
<u>SB 2557 Administrative Fees:</u>	<u>2,537,715.00</u>
Totals: \$	181,433,570.13