

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 3, 2013
Recognized Obligation Payment Schedule for July 2013 to December 2013 period

	Successor Agencies, Affected Taxing Entities and State	Pass-Through Payment	Recognized Obligation Retirement Fund	Administrative Allowance	Adjustments	Residual Balance	Total
1	Cities						
	City of Carlsbad	-	-	-	-	319,240.21	319,240.21
2	City of Chula Vista	78,878.94	-	-	-	704,878.39	783,757.33
3	City of El Cajon	12,864.17	-	-	-	309,889.05	322,753.22
4	City of Escondido	122,117.91	-	-	-	-	122,117.91
5	City of Imperial Beach	221,890.34	-	-	-	-	221,890.34
6	City of La Mesa	-	-	-	-	232,019.74	232,019.74
7	City of Lemon Grove	-	-	-	-	-	-
8	City of National City	163,534.22	-	-	-	-	163,534.22
9	City of Oceanside	158,198.46	-	-	(134,253.94)	287,667.72	311,612.24
10	City of Poway	-	-	-	-	2,186,088.12	2,186,088.12
11	City of San Diego	2,357,390.32	-	-	-	3,574,817.69	5,932,208.01
12	City of San Marcos	-	-	-	-	634,902.70	634,902.70
13	City of Santee	169,992.05	-	-	-	-	169,992.05
14	City of Solana Beach	17,475.31	-	-	-	-	17,475.31
15	City of Vista	-	-	-	-	201,383.91	201,383.91
16	County						
	County of San Diego - County General	24,466,382.36	-	2,926,204.28	(119,521.01)	11,229,968.78	38,503,034.41
17	County of San Diego - County Library	817,319.03	-	-	-	856,321.79	1,673,640.82
18	Special Districts						
	County of San Diego - San Diego County Street Lighting District	4.29	-	-	-	130.49	134.78
19	County of San Diego - County Service Area No 17 San Dieguito	400.70	-	-	-	-	400.70
20	County of San Diego - County Service Area No 69 Heartland Paramedics	5,911.19	-	-	-	2,544.88	8,456.07
21	County of San Diego - San Diego County Flood Control District	210.76	-	-	-	3,479.07	3,689.83
22	County of San Diego - County Service Area No 115 Pepper Drive	358.99	-	-	-	10,072.31	10,431.30
23	Lakeside Fire Protection District	-	-	-	-	1,656.53	1,656.53
24	Lower Sweetwater Fire Protection District	288.84	-	-	-	-	288.84

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25	San Miguel Consolidated Fire Protection District	749.67	-	-	-	21,034.13	21,783.80
26	North County Cemetery District	19,833.10	-	-	-	29,261.77	49,094.87
27	Pomerado Cemetery District	37,859.00	-	-	-	9,717.65	47,576.65
28	Grossmont Healthcare District	12,307.32	-	-	-	66,444.21	78,751.53
29	Palomar Health	229,626.14	-	-	-	376,270.54	605,896.68
30	Tri-City Healthcare District	12,141.78	-	-	(9,015.09)	53,684.47	56,811.16
31	Resource Conservation District of Greater San Diego County	3,092.16	-	-	-	1,585.77	4,677.93
32	San Marcos Fire Protection District	861,594.95	-	-	-	455,854.37	1,317,449.32
33	Lakeside Water District	-	-	-	-	98.28	98.28
34	Santa Fe Irrigation District	2,328.41	-	-	-	-	2,328.41
35	Vista Irrigation District	1,456.22	-	-	-	8,789.65	10,245.87
36	Vallecitos Water District	648,901.83	-	-	-	304,205.68	953,107.51
37	Carlsbad Municipal Water District	-	-	-	-	18,660.26	18,660.26
38	Olivenhain Municipal Water District	691.28	-	-	-	135.16	826.44
39	Otay Water District	2,861.28	-	-	-	13,844.17	16,705.45
40	Rincon del Diablo Municipal Water District	138.96	-	-	-	3,382.14	3,521.10
41	Padre Dam Municipal Water District	15,659.57	-	-	-	401.45	16,061.02
42	San Diego County Water Authority	48,788.53	-	-	(1,741.91)	136,731.88	183,778.50
43	County Superintendent of Schools						
	San Diego County Office of Education	1,231,597.67	-	-	(12,877.77)	863,577.38	2,082,297.28
44	K-12 Schools						
	Cajon Valley Union School District	613,486.42	-	-	-	517,810.44	1,131,296.86
45	Chula Vista Elementary School District	436,293.63	-	-	-	1,060,447.64	1,496,741.27
46	Escondido Union Elementary School District	1,918,526.55	-	-	-	4,809.00	1,923,335.55
47	Lakeside Union School District	82,427.00	-	-	-	1,940.15	84,367.15
48	La Mesa-Spring Valley School District	18,057.05	-	-	-	384,999.52	403,056.57
49	Lemon Grove School District	18,741.81	-	-	-	20,804.82	39,546.63
50	National School District	58,418.91	-	-	-	22,694.36	81,113.27
51	Solana Beach School District	67,304.21	-	-	-	-	67,304.21

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52	Santee School District	256,740.57	-	-	-	26,403.56	283,144.13
53	San Ysidro School District	190,097.43	-	-	-	132,873.69	322,971.12
54	South Bay Union School District	243,742.94	-	-	-	-	243,742.94
55	Escondido Union High School District	1,462,879.42	-	-	-	3,651.54	1,466,530.96
56	Grossmont Union High School District	764,164.89	-	-	-	1,010,708.53	1,774,873.42
57	San Dieguito Union High School District	15,662.54	-	-	-	-	15,662.54
58	Sweetwater Union High School District	553,320.46	-	-	-	765,756.10	1,319,076.56
59	Coronado Unified School District	4,534,370.00	-	-	-	(2,107,670.83)	2,426,699.17
60	Carlsbad Unified School District	-	-	-	-	458,751.67	458,751.67
61	Oceanside Unified School District	234,609.73	-	-	(199,099.81)	426,613.78	462,123.70
62	Poway Unified School District	-	-	-	-	3,972,728.72	3,972,728.72
63	San Diego Unified School District	12,118,161.21	-	-	-	7,239,386.87	19,357,548.08
64	San Marcos Unified School District	4,112,070.72	-	-	-	2,963,923.80	7,075,994.52
65	Vista Unified School District	882,330.00	-	-	-	233,475.64	1,115,805.64
66	Community Colleges						
	Grossmont-Cuyamaca Community College District	260,083.44	-	-	-	383,004.76	643,088.20
67	Palomar Community College District	1,663,678.08	-	-	-	1,224,311.06	2,887,989.14
68	MiraCosta College	59,490.90	-	-	(42,726.47)	217,578.17	234,342.60
69	San Diego Community College District	1,645,017.83	-	-	-	1,047,226.67	2,692,244.50
70	Southwestern College	289,985.77	-	-	-	206,411.70	496,397.47
71	Successor Agencies						
	Carlsbad	-	514,618.00	125,000.00	-	-	639,618.00
72	Chula Vista	-	2,538,751.00	143,371.00	-	-	2,682,122.00
73	Coronado	-	9,072,763.18	-	-	-	9,072,763.18
74	El Cajon	-	4,013,389.00	187,671.00	-	-	4,201,060.00
75	Escondido	-	7,324,603.96	-	-	-	7,324,603.96
76	Imperial Beach	-	3,015,673.00	250,000.00	-	-	3,265,673.00
77	La Mesa	-	256,327.03	-	-	-	256,327.03
78	Lemon Grove	-	1,297,389.79	-	-	-	1,297,389.79
79	National City	-	7,371,241.94	-	-	-	7,371,241.94

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80	Oceanside **	-	3,921,402.00	250,000.00	519,236.00	-	4,690,638.00
81	City of San Diego	-	56,529,693.00	1,766,918.00	-	-	58,296,611.00
82	San Marcos *	97,928.42	13,584,358.00	407,531.00	-	-	14,089,817.42
83	Santee	-	4,590,215.98	-	-	-	4,590,215.98
84	Poway *	151,256.00	8,386,555.00	268,147.00	-	-	8,805,958.00
85	Solana Beach	-	310,614.71	-	-	-	310,614.71
86	Vista	-	6,673,036.00	223,650.00	-	-	6,896,686.00
87	County of San Diego	-	1,699,302.00	96,000.00	-	-	1,795,302.00
88	State State Controller's Office	-	-	6,886.24	-	-	6,886.24
	TOTALS	64,471,691.68	131,099,933.59	6,651,378.52	-	43,137,381.70	245,360,385.49

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 Adjustment for Oceanside Successor Agency is for the overpayment remitted to the County Auditor and Controller's office from the Due Diligence Review of the Other Funds and Accounts on April 10, 2013.