

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 2, 2014
Recognized Obligation Payment Schedule for January 2014 to June 2014 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	-	-	-	-	282,594.73	282,594.73
2	City of Chula Vista	62,199.87	-	-	-	588,887.81	651,087.68
3	City of El Cajon	7,112.30	-	-	-	541,656.72	548,769.02
4	City of Escondido	108,835.28	-	-	-	581,754.45	690,589.73
5	City of Imperial Beach	173,640.51	-	-	-	591,078.11	764,718.62
6	City of La Mesa	-	-	-	-	46,750.12	46,750.12
7	City of Lemon Grove	-	-	-	-	-	-
8	City of National City	131,093.27	-	-	-	-	131,093.27
9	City of Oceanside	119,576.19	-	-	-	649,264.17	768,840.36
10	City of Poway	-	-	-	-	1,391,801.43	1,391,801.43
11	City of San Diego	1,828,568.86	-	-	-	7,888,727.43	9,717,296.29
12	City of San Marcos	0.33	-	-	-	753.70	754.03
13	City of Santee	129,405.45	-	-	-	47,912.48	177,317.93
14	City of Solana Beach	14,514.84	-	-	-	-	14,514.84
15	City of Vista	-	-	-	-	193,853.07	193,853.07
16	County						
	County of San Diego - County General	18,657,253.25	-	3,039,289.08	-	15,753,953.59	37,450,495.92
17	County of San Diego - County Library	644,736.05	-	-	-	517,365.11	1,162,101.16
18	Special Districts						
	County of San Diego - San Diego County Street Lighting District	2.01	-	-	-	692.66	694.67
19	County of San Diego - County Service Area No 17 San Dieguito	332.94	-	-	-	-	332.94
20	County of San Diego - County Service Area No 69 Heartland Paramedics	4,667.95	-	-	-	9,258.23	13,926.18
21	County of San Diego - San Diego County Flood Control District	116.48	-	-	-	9,527.56	9,644.04
22	County of San Diego - County Service Area No 115 Pepper Drive	157.54	-	-	-	10,704.20	10,861.74
23	Lakeside Fire Protection District	-	-	-	-	124,464.10	124,464.10
24	Lower Sweetwater Fire Protection District	-	-	-	-	-	-

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25	San Miguel Consolidated Fire Protection District	385.58	-	-	-	25,497.96	25,883.54
26	North County Cemetery District	118,572.06	-	-	-	18,668.28	137,240.34
27	Pomerado Cemetery District	29,152.00	-	-	-	7,471.22	36,623.22
28	Grossmont Healthcare District	9,529.99	-	-	-	83,510.27	93,040.26
29	Palomar Health	177,742.37	-	-	-	270,579.01	448,321.38
30	Tri-City Healthcare District	9,266.58	-	-	-	74,753.84	84,020.42
31	Resource Conservation District of Greater San Diego County	2,412.89	-	-	-	1,925.09	4,337.98
32	San Marcos Fire Protection District	598,411.46	-	-	-	540.69	598,952.15
33	Lakeside Water District	-	-	-	-	7,614.46	7,614.46
34	Santa Fe Irrigation District	1,934.17	-	-	-	-	1,934.17
35	Vista Irrigation District	1,249.39	-	-	-	6,314.53	7,563.92
36	Vallecitos Water District	444,629.10	-	-	-	1,228.23	445,857.33
37	Carlsbad Municipal Water District	-	-	-	-	16,518.25	16,518.25
38	Olivenhain Municipal Water District	430.88	-	-	-	0.21	431.09
39	Otay Water District	1,932.84	-	-	-	12,366.36	14,299.20
40	Rincon del Diablo Municipal Water District	284.52	-	-	-	9,459.60	9,744.12
41	Padre Dam Municipal Water District	12,257.51	-	-	-	40,323.09	52,580.60
42	Metropolitan Water District of Southern California	4.28	-	-	-	-	4.28
43	San Diego County Water Authority	42,298.96	-	-	-	146,186.69	188,485.65
44	County Superintendent of Schools						
	San Diego County Office of Education	936,097.19	-	-	-	1,084,763.55	2,020,860.74
45	K-12 Schools						
	Cajon Valley Union School District	607,443.00	-	-	-	757,235.08	1,364,678.08
46	Chula Vista Elementary School District	286,183.30	-	-	-	880,486.94	1,166,670.24
47	Escondido Union Elementary School District	1,469,131.62	-	-	-	1,151,877.59	2,621,009.21
48	Lakeside Union School District	67,366.00	-	-	-	92,254.10	159,620.10
49	La Mesa-Spring Valley School District	18,985.44	-	-	-	80,223.34	99,208.78
50	Lemon Grove School District	18,281.51	-	-	-	48,663.69	66,945.20
51	National School District	54,727.06	-	-	-	21,142.30	75,869.36
52	Solana Beach School District	53,910.36	-	-	-	-	53,910.36

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53	Santee School District	169,593.01	-	-	-	232,042.22	401,635.23
54	San Ysidro School District	162,059.19	-	-	-	330,528.67	492,587.86
55	South Bay Union School District	201,133.48	-	-	-	620,955.92	822,089.40
56	Escondido Union High School District	1,119,894.88	-	-	-	874,384.68	1,994,279.56
57	Grossmont Union High School District	748,446.58	-	-	-	1,170,427.80	1,918,874.38
58	San Dieguito Union High School District	13,010.16	-	-	-	-	13,010.16
59	Sweetwater Union High School District	415,348.08	-	-	-	1,099,939.27	1,515,287.35
60	Coronado Unified School District	993,413.47	-	-	-	-	993,413.47
61	Carlsbad Unified School District	-	-	-	-	406,091.74	406,091.74
62	Oceanside Unified School District	177,332.54	-	-	-	962,864.55	1,140,197.09
63	Poway Unified School District	-	-	-	-	2,526,974.23	2,526,974.23
64	San Diego Unified School District	8,766,206.23	-	-	-	15,986,149.46	24,752,355.69
65	San Marcos Unified School District	3,229,375.38	-	-	-	240,613.34	3,469,988.72
66	Vista Unified School District	907,659.00	-	-	-	227,835.35	1,135,494.35
67	Community Colleges						
	Grossmont-Cuyamaca Community College District	254,567.20	-	-	-	475,355.84	729,923.04
68	Palomar Community College District	1,249,184.05	-	-	-	769,833.69	2,019,017.74
69	MiraCosta College	45,651.04	-	-	-	318,189.98	363,841.02
70	San Diego Community College District	1,196,845.45	-	-	-	2,312,519.90	3,509,365.35
71	Southwestern College	219,504.00	-	-	-	296,461.91	515,965.91
72	Successor Agencies						
	Carlsbad	-	188,774.00	105,032.00	-	-	293,806.00
73	Chula Vista	-	1,065,396.00	-	-	-	1,065,396.00
74	Coronado	-	7,201,806.85	-	-	-	7,201,806.85
75	El Cajon	-	1,447,329.00	62,329.00	-	-	1,509,658.00
76	Escondido	-	1,462,617.00	148,828.00	-	-	1,611,445.00
77	Imperial Beach	-	243,645.00	-	-	-	243,645.00
78	La Mesa	-	938,245.00	122,750.00	-	-	1,060,995.00
79	Lemon Grove	-	968,541.00	20,105.04	-	-	988,646.04
80	National City	-	5,622,211.71	-	-	-	5,622,211.71

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81	Oceanside	-	1,441,046.00	-	-	-	1,441,046.00
82	City of San Diego	-	16,461,041.00	328,408.00	-	-	16,789,449.00
83	San Marcos *	70,268.64	16,456,886.00	54,667.00	-	-	16,581,821.64
84	Santee	-	2,967,910.00	250,000.00	-	-	3,217,910.00
85	Poway *	116,468.00	7,892,695.00	-	-	-	8,009,163.00
86	Solana Beach	-	256,232.13	-	-	-	256,232.13
87	Vista	-	4,510,324.00	117,921.00	-	-	4,628,245.00
88	County of San Diego	-	-	54,927.00	-	-	54,927.00
89	State State Controller's Office	-	-	85,141.68	-	-	85,141.68
TOTALS		46,900,793.56	69,124,699.69	4,389,397.80	-	62,921,772.59	183,336,663.64

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.

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 31, 2014
Recognized Obligation Payment Schedule for January 2014 to June 2014 Period

	Affected Taxing Entities	Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance	Total
1	City					
	City of San Marcos	-	-	-	7,454.23	7,454.23
2	Counties					
	County of San Diego - County General	-	-	-	20,779.09	20,779.09
3	County of San Diego - County Library	-	-	-	3,313.01	3,313.01
4	Special Districts					
	North County Cemetery District	(82,693.46)	-	-	306.12	(82,387.34)
5	Palomar Health	-	-	-	1,305.29	1,305.29
6	Resource Conservation District of Greater San Diego County	-	-	-	8.17	8.17
7	San Marcos Fire Protection District	-	-	-	5,347.54	5,347.54
8	Vista Irrigation District	-	-	-	25.59	25.59
9	Vallecitos Water District	-	-	-	3,572.63	3,572.63
10	Olivenhain Municipal Water District	-	-	-	2.06	2.06
11	Rincon del Diablo Municipal Water District	-	-	-	39.57	39.57
12	San Diego County Water Authority	-	-	-	338.70	338.70
13	County Superintendent of Schools					
	San Diego County Office of Education	-	-	-	2,427.30	2,427.30
14	K-12 Schools					
	Escondido Union Elementary School District	-	-	-	55.22	55.22
15	Escondido Union High School District	-	-	-	41.93	41.93
16	San Marcos Unified School District	-	-	-	32,148.07	32,148.07
17	Community College					
	Palomar Community College District	-	-	-	5,528.94	5,528.94
	TOTALS	(82,693.46)	-	-	82,693.46	-

Note: The agreement pass-through payment that was distributed on January 2, 2014 from the Redevelopment Property Tax Trust Fund of the former San Marcos Redevelopment Agency to the North County Cemetery District was overstated by \$82,693.46. This resulted in requesting the return of the overpayment from the district and lead to the re-distributions of the funds to the San Marcos' affected taxing entities as residual balance.