

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 2, 2014
Recognized Obligation Payment Schedule for July 2014 to December 2014 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	-	-	-	184,376.74	184,376.74
2	City of Chula Vista	94,592.83	-	-	466,115.69	560,708.52
3	City of El Cajon	12,367.85	-	-	306,259.43	318,627.28
4	City of Escondido	148,508.25	-	-	144,483.00	292,991.25
5	City of Imperial Beach	238,640.68	-	-	493,605.46	732,246.14
6	City of La Mesa	-	-	-	140,127.12	140,127.12
7	City of Lemon Grove	-	-	-	12,737.20	12,737.20
8	City of National City	199,431.92	-	-	42,794.75	242,226.67
9	City of Oceanside	167,792.40	-	-	450,110.84	617,903.24
10	City of Poway	-	-	-	5,080,027.12	5,080,027.12
11	City of San Diego	2,297,785.68	-	-	4,870,386.58	7,168,172.26
12	City of San Marcos	0.15	-	-	491,795.00	491,795.15
13	City of Santee	180,848.71	-	-	472,682.80	653,531.51
14	City of Solana Beach	19,335.67	-	-	-	19,335.67
15	City of Vista	-	-	-	456,106.72	456,106.72
16	Counties					
	County of San Diego - County General	26,194,995.67	-	2,849,619.55	13,549,607.83	42,594,223.05
17	County of San Diego - County Library	891,004.59	-	-	1,211,020.46	2,102,025.05
18	Special Districts					
	County of San Diego - San Diego County Street Lighting District	3.56	-	-	158.58	162.14
19	County of San Diego - County Service Area No 17 San Dieguito	443.53	-	-	-	443.53
20	County of San Diego - County Service Area No 69 Heartland Paramedics	6,448.33	-	-	18,786.84	25,235.17
21	County of San Diego - San Diego County Flood Control District	182.66	-	-	3,481.10	3,663.76
22	County of San Diego - County Service Area No 115 Pepper Drive	282.70	-	-	8,510.56	8,793.26
23	Lakeside Fire Protection District	-	-	-	11,462.56	11,462.56
24	Lower Sweetwater Fire Protection District	-	-	-	-	-

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25	San Miguel Consolidated Fire Protection District	673.40	-	-	20,272.61	20,946.01
26	North County Cemetery District	50,905.90	-	-	30,727.42	81,633.32
27	Pomerado Cemetery District	40,162.00	-	-	10,294.40	50,456.40
28	Grossmont Healthcare District	13,691.28	-	-	83,001.57	96,692.85
29	Palomar Health	251,603.53	-	-	722,559.17	974,162.70
30	Tri-City Healthcare District	12,970.82	-	-	63,479.48	76,450.30
31	Resource Conservation District of Greater San Diego County	3,335.36	-	-	2,254.32	5,589.68
32	San Marcos Fire Protection District	856,080.68	-	-	352,593.34	1,208,674.02
33	Lakeside Water District	-	-	-	701.26	701.26
34	Santa Fe Irrigation District	2,576.59	-	-	-	2,576.59
35	Vista Irrigation District	1,724.00	-	-	16,535.01	18,259.01
36	Vallecitos Water District	692,935.16	-	-	235,853.02	928,788.18
37	Carlsbad Municipal Water District	-	-	-	10,777.21	10,777.21
38	Olivenhain Municipal Water District	86.82	-	-	131.61	218.43
39	Otay Water District	2,753.86	-	-	7,802.72	10,556.58
40	Rincon del Diablo Municipal Water District	430.24	-	-	4,965.60	5,395.84
41	Padre Dam Municipal Water District	17,139.44	-	-	45,696.99	62,836.43
42	San Diego County Water Authority	57,346.56	-	-	193,232.07	250,578.63
43	County Superintendent of Schools					
	San Diego County Office of Education	1,299,620.99	-	-	1,087,245.17	2,386,866.16
44	K-12 Schools					
	Cajon Valley Union School District	609,297.00	-	-	501,628.29	1,110,925.29
45	Chula Vista Elementary School District	540,083.57	-	-	705,417.27	1,245,500.84
46	Escondido Union Elementary School District	2,102,416.46	-	-	289,762.88	2,392,179.34
47	Lakeside Union School District	93,249.00	-	-	13,422.02	106,671.02
48	La Mesa-Spring Valley School District	19,023.77	-	-	233,023.58	252,047.35
49	Lemon Grove School District	20,309.59	-	-	47,974.51	68,284.10
50	National School District	79,181.08	-	-	70,897.80	150,078.88
51	Solana Beach School District	73,341.04	-	-	-	73,341.04

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52	Santee School District	224,268.49	-	-	550,141.60	774,410.09
53	San Ysidro School District	222,448.62	-	-	203,543.23	425,991.85
54	South Bay Union School District	277,054.66	-	-	518,498.22	795,552.88
55	Escondido Union High School District	1,602,620.56	-	-	219,958.41	1,822,578.97
56	Grossmont Union High School District	769,810.05	-	-	1,258,890.88	2,028,700.93
57	San Dieguito Union High School District	17,331.30	-	-	-	17,331.30
58	Sweetwater Union High School District	668,287.97	-	-	895,041.35	1,563,329.32
59	Coronado Unified School District	993,413.53	-	-	-	993,413.53
60	Carlsbad Unified School District	-	-	-	264,951.41	264,951.41
61	Oceanside Unified School District	248,837.64	-	-	667,518.38	916,356.02
62	Poway Unified School District	-	-	-	9,223,368.56	9,223,368.56
63	San Diego Unified School District	12,085,561.97	-	-	9,817,647.25	21,903,209.22
64	San Marcos Unified School District	4,388,549.87	-	-	2,626,480.40	7,015,030.27
65	Vista Unified School District	907,658.00	-	-	536,061.84	1,443,719.84
66	Community Colleges					
	Grossmont-Cuyamaca Community College District	278,269.64	-	-	477,046.02	755,315.66
67	Palomar Community College District	1,475,830.11	-	-	1,560,233.18	3,036,063.29
68	MiraCosta College	63,518.75	-	-	216,035.34	279,554.09
69	San Diego Community College District	1,639,793.74	-	-	1,420,199.07	3,059,992.81
70	Southwestern College	344,230.05	-	-	241,232.54	585,462.59
71	Successor Agencies					
	Carlsbad	-	1,227,903.00	125,000.00	-	1,352,903.00
72	Chula Vista	-	4,953,617.00	125,000.00	-	5,078,617.00
73	Coronado	-	10,213,490.26	-	-	10,213,490.26
74	El Cajon	-	4,230,575.00	125,000.00	-	4,355,575.00
75	Escondido	-	6,635,215.00	219,475.00	-	6,854,690.00
76	Imperial Beach	-	1,418,473.00	200,000.00	-	1,618,473.00
77	La Mesa	-	979,380.00	125,000.00	-	1,104,380.00
78	Lemon Grove	-	1,212,798.00	130,100.00	-	1,342,898.00
79	National City	-	7,830,749.00	155,407.00	-	7,986,156.00

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80	Oceanside	-	3,535,723.00	250,000.00	-	3,785,723.00
81	City of San Diego	-	49,662,144.00	2,045,577.00	-	51,707,721.00
82	San Marcos *	100,268.93	16,987,038.00	430,306.00	-	17,517,612.93
83	Santee	-	2,621,161.00	125,000.00	-	2,746,161.00
84	Poway *	160,459.00	-	-	-	160,459.00
85	Solana Beach	-	347,251.91	-	-	347,251.91
86	Vista	-	5,503,459.00	220,000.00	-	5,723,459.00
87	County of San Diego	-	1,677,039.00	96,000.00	-	1,773,039.00
88	State State Controller's Office	-	-	126,984.43	-	126,984.43
	TOTALS	63,761,816.20	119,036,016.17	7,348,468.98	63,861,733.38	254,008,034.73

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.