

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 1, 2015
Recognized Obligation Payment Schedule for July 2015 to December 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	-	-	-	211,938.11	211,938.11
2	City of Chula Vista	64,927.97	-	-	299,309.20	364,237.17
3	City of El Cajon	19,259.28	-	-	338,835.87	358,095.15
4	City of Escondido	120,138.16	-	-	129,766.26	249,904.42
5	City of Imperial Beach	210,354.81	-	-	514,659.34	725,014.15
6	City of La Mesa	-	-	-	110,663.94	110,663.94
7	City of Lemon Grove	-	-	-	-	-
8	City of National City	155,609.10	-	-	-	155,609.10
9	City of Oceanside	144,841.63	-	-	379,624.64	524,466.27
10	City of Poway	-	-	-	3,197,553.83	3,197,553.83
11	City of San Diego	2,280,587.79	-	-	5,452,403.15	7,732,990.94
12	City of San Marcos	0.10	-	-	944,719.80	944,719.90
13	City of Santee	165,876.33	-	-	399,674.69	565,551.02
14	City of Solana Beach	18,930.94	-	-	-	18,930.94
15	City of Vista	-	-	-	332,731.92	332,731.92
16	Counties					
	County of San Diego - County General	27,466,070.03	-	3,029,988.58	7,038,591.85	37,534,650.46
17	County of San Diego - County Library	953,329.47	-	-	1,396,420.30	2,349,749.77
18	Special Districts					
	County of San Diego - San Diego County Street Lighting District	13.60	-	-	201.21	214.81
19	County of San Diego - County Service Area No 17 San Dieguito	365.67	-	-	-	365.67
20	County of San Diego - County Service Area No 69 Heartland Paramedics	4,504.57	-	-	12,271.46	16,776.03
21	County of San Diego - San Diego County Flood Control District	339.35	-	-	4,316.05	4,655.40
22	County of San Diego - County Service Area No 115 Pepper Drive	558.51	-	-	10,443.39	11,001.90
23	Lakeside Fire Protection District	1,478.02	-	-	16,792.02	18,270.04
24	Lower Sweetwater Fire Protection District	-	-	-	-	-

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25	San Miguel Consolidated Fire Protection District	1,242.45	-	-	23,232.18	24,474.63
26	North County Cemetery District	54,509.03	-	-	44,745.46	99,254.49
27	Pomerado Cemetery District	41,253.00	-	-	1,041.24	42,294.24
28	Grossmont Healthcare District	16,238.78	-	-	95,464.16	111,702.94
29	Palomar Health	256,341.01	-	-	641,050.58	897,391.59
30	Tri-City Healthcare District	16,059.74	-	-	71,592.12	87,651.86
31	Resource Conservation District of Greater San Diego County	3,376.34	-	-	2,331.66	5,708.00
32	San Marcos Fire Protection District	959,252.06	-	-	822,301.60	1,781,553.66
33	Lakeside Water District	59.77	-	-	679.10	738.87
34	Santa Fe Irrigation District	2,164.29	-	-	-	2,164.29
35	Vista Irrigation District	1,331.96	-	-	11,164.17	12,496.13
36	Vallecitos Water District	715,130.65	-	-	387,619.42	1,102,750.07
37	Carlsbad Municipal Water District	-	-	-	15,187.51	15,187.51
38	Olivenhain Municipal Water District	590.20	-	-	269.55	859.75
39	Otay Water District	1,630.89	-	-	4,901.65	6,532.54
40	Rincon del Diablo Municipal Water District	668.76	-	-	6,179.31	6,848.07
41	Padre Dam Municipal Water District	11,035.78	-	-	26,785.64	37,821.42
42	San Diego County Water Authority	61,439.14	-	-	198,746.10	260,185.24
43	County Superintendent of Schools					
	San Diego County Office of Education	1,442,400.34	-	-	1,461,538.80	2,903,939.14
44	K-12 Schools					
	Cajon Valley Union School District	616,232.43	-	-	700,001.01	1,316,233.44
45	Chula Vista Elementary School District	523,295.08	-	-	568,323.34	1,091,618.42
46	Escondido Union Elementary School District	2,083,597.31	-	-	341,106.64	2,424,703.95
47	Lakeside Union School District	98,838.00	-	-	24,719.32	123,557.32
48	La Mesa-Spring Valley School District	19,400.13	-	-	234,743.93	254,144.06
49	Lemon Grove School District	22,674.57	-	-	39,560.12	62,234.69
50	National School District	51,985.02	-	-	13,712.96	65,697.98
51	Solana Beach School District	82,673.01	-	-	-	82,673.01

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52	Santee School District	281,307.54	-	-	522,065.33	803,372.87
53	San Ysidro School District	302,818.31	-	-	275,269.99	578,088.30
54	South Bay Union School District	440,607.93	-	-	697,966.70	1,138,574.63
55	Escondido Union High School District	1,588,765.31	-	-	258,935.08	1,847,700.39
56	Grossmont Union High School District	832,439.04	-	-	1,459,507.01	2,291,946.05
57	San Dieguito Union High School District	18,539.45	-	-	-	18,539.45
58	Sweetwater Union High School District	774,216.92	-	-	909,521.20	1,683,738.12
59	Coronado Unified School District	1,004,866.77	-	-	-	1,004,866.77
60	Carlsbad Unified School District	-	-	-	373,376.18	373,376.18
61	Oceanside Unified School District	411,180.64	-	-	734,762.62	1,145,943.26
62	Poway Unified School District	-	-	-	6,182,459.94	6,182,459.94
63	San Diego Unified School District	13,835,563.50	-	-	13,382,969.37	27,218,532.87
64	San Marcos Unified School District	4,899,064.20	-	-	5,414,560.16	10,313,624.36
65	Vista Unified School District	926,805.00	-	-	507,535.63	1,434,340.63
66	Community Colleges					
	Grossmont-Cuyamaca Community College District	312,726.87	-	-	553,076.27	865,803.14
67	Palomar Community College District	1,761,819.63	-	-	2,072,557.00	3,834,376.63
68	MiraCosta College	109,664.31	-	-	260,252.14	369,916.45
69	San Diego Community College District	1,897,245.44	-	-	1,935,959.17	3,833,204.61
70	Southwestern College	369,280.10	-	-	245,121.01	614,401.11
71	Educational Revenue Augmentation Fund					
	Educational Revenue Augmentation Fund	-	-	-	10,411,705.12	10,411,705.12
72	Successor Agencies					
	Carlsbad	-	1,049,197.00	125,000.00	-	1,174,197.00
73	Chula Vista	-	4,253,381.00	125,000.00	-	4,378,381.00
74	Coronado	-	8,791,264.00	263,738.00	-	9,055,002.00
75	El Cajon	-	3,753,160.00	125,000.00	-	3,878,160.00
76	Escondido	-	6,600,175.00	131,000.00	-	6,731,175.00
77	Imperial Beach	-	1,261,277.00	125,000.00	-	1,386,277.00
78	La Mesa	-	889,362.00	125,000.00	-	1,014,362.00
79	Lemon Grove	-	1,398,383.57	-	-	1,398,383.57
80	National City	-	7,902,594.22	-	-	7,902,594.22

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81	Oceanside	-	3,701,707.00	125,000.00	-	3,826,707.00
82	City of San Diego	-	48,207,196.00	1,870,821.00	-	50,078,017.00
83	San Marcos *	100,423.11	13,505,735.00	394,585.00	-	14,000,743.11
84	Santee	-	2,792,348.00	90,570.00	-	2,882,918.00
85	Poway *	164,819.00	6,106,268.00	200,268.00	-	6,471,355.00
86	Solana Beach	-	312,633.00	54,157.59	-	366,790.59
87	Vista	-	5,472,258.00	202,000.00	-	5,674,258.00
88	County of San Diego	-	1,565,291.00	50,000.00	-	1,615,291.00
89	State					
	State Controller's Office	-	-	95,004.59	-	95,004.59
	TOTALS	68,722,758.14	117,562,229.79	7,132,132.76	72,725,514.52	266,142,635.21
						Court Sequestration of funds for Coronado Successor Agency **
						1,589,417.73
					Grand Totals	267,732,052.94

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 \$1,589,417.73 that would have been distributed by the San Diego Auditor-Controller on June 1, 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 May 12, 2015.