

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 4, 2016
Recognized Obligation Payment Schedule for January 2016 to June 2016 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 | - | - | - | 322,213.90 | 322,213.90 |
| 2 | City of Chula Vista | 54,283.54 | - | - | 540,211.22 | 594,494.76 |
| 3 | City of El Cajon | 19,550.44 | - | - | 355,191.28 | 374,741.72 |
| 4 | City of Escondido | 102,775.15 | - | - | 515,578.81 | 618,353.96 |
| 5 | City of Imperial Beach | 176,332.80 | - | - | 183,351.32 | 359,684.12 |
| 6 | City of La Mesa | - | - | - | 71,247.87 | 71,247.87 |
| 7 | City of Lemon Grove | - | - | - | - | - |
| 8 | City of National City | 134,403.62 | - | - | - | 134,403.62 |
| 9 | City of Oceanside | 120,244.54 | - | - | 508,738.04 | 628,982.58 |
| 10 | City of Poway | - | - | - | 1,800,917.42 | 1,800,917.42 |
| 11 | City of San Diego | 2,076,644.41 | - | - | 928,253.95 | 3,004,898.36 |
| 12 | City of San Marcos | 0.11 | - | - | 399,272.27 | 399,272.38 |
| 13 | City of Santee | 122,841.19 | - | - | 416,291.17 | 539,132.36 |
| 14 | City of Solana Beach | 15,198.38 | - | - | - | 15,198.38 |
| 15 | City of Vista | - | - | - | 373,974.78 | 373,974.78 |
| 16 | Counties | | | | | |
| | County of San Diego - County General | 23,234,431.36 | - | 3,180,655.12 | 3,426,874.99 | 29,841,961.47 |
| 17 | County of San Diego - County Library | 794,076.18 | - | - | 845,612.20 | 1,639,688.38 |
| 18 | Special Districts | | | | | |
| | County of San Diego - San Diego County Street Lighting District | 35.28 | - | - | 777.81 | 813.09 |
| 19 | County of San Diego - County Service Area No 17 San Dieguito | 314.35 | - | - | - | 314.35 |
| 20 | County of San Diego - County Service Area No 69 Heartland Paramedics | 3,611.88 | - | - | 15,850.98 | 19,462.86 |
| 21 | County of San Diego - San Diego County Flood Control District | 541.39 | - | - | 9,572.46 | 10,113.85 |
| 22 | County of San Diego - County Service Area No 115 Pepper Drive | 569.49 | - | - | 7,962.54 | 8,532.03 |
| 23 | Lakeside Fire Protection District | 5,762.25 | - | - | 133,241.95 | 139,004.20 |
| 24 | Lower Sweetwater Fire Protection District | - | - | - | - | - |

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| 25 | San Miguel Consolidated Fire Protection District | 1,265.77 | - | - | 17,697.27 | 18,963.04 |
| 26 | North County Cemetery District | 38,892.21 | - | - | 35,009.52 | 73,901.73 |
| 27 | Pomerado Cemetery District | 32,377.00 | - | - | 820.22 | 33,197.22 |
| 28 | Grossmont Healthcare District | 13,502.27 | - | - | 96,724.97 | 110,227.24 |
| 29 | Palomar Health | 207,910.56 | - | - | 443,171.66 | 651,082.22 |
| 30 | Tri-City Healthcare District | 15,401.79 | - | - | 97,167.23 | 112,569.02 |
| 31 | Resource Conservation District of Greater San Diego County | 2,707.93 | - | - | 2,374.52 | 5,082.45 |
| 32 | San Marcos Fire Protection District | 740,445.54 | - | - | 347,462.46 | 1,087,908.00 |
| 33 | Lakeside Water District | 227.87 | - | - | 5,131.82 | 5,359.69 |
| 34 | Santa Fe Irrigation District | 1,853.07 | - | - | - | 1,853.07 |
| 35 | Vista Irrigation District | 1,604.07 | - | - | 10,869.56 | 12,473.63 |
| 36 | Vallecitos Water District | 548,132.03 | - | - | 164,711.42 | 712,843.45 |
| 37 | Carlsbad Municipal Water District | - | - | - | 23,089.89 | 23,089.89 |
| 38 | Olivenhain Municipal Water District | 426.00 | - | - | 110.37 | 536.37 |
| 39 | Otay Water District | 1,253.12 | - | - | 8,623.77 | 9,876.89 |
| 40 | Rincon del Diablo Municipal Water District | 618.62 | - | - | 9,995.89 | 10,614.51 |
| 41 | Padre Dam Municipal Water District | 8,611.85 | - | - | 44,740.73 | 53,352.58 |
| 42 | San Diego County Water Authority | 57,055.45 | - | - | 132,775.19 | 189,830.64 |
| 43 | County Superintendent of Schools | | | | | |
| | San Diego County Office of Education | 1,162,421.29 | - | - | 862,204.31 | 2,024,625.60 |
| 44 | K-12 Schools | | | | | |
| | Cajon Valley Union School District | 647,117.23 | - | - | 638,493.34 | 1,285,610.57 |
| 45 | Chula Vista Elementary School District | 402,368.27 | - | - | 1,027,428.92 | 1,429,797.19 |
| 46 | Escondido Union Elementary School District | 1,673,612.83 | - | - | 1,311,400.24 | 2,985,013.07 |
| 47 | Lakeside Union School District | 84,670.00 | - | - | 156,520.02 | 241,190.02 |
| 48 | La Mesa-Spring Valley School District | 20,401.63 | - | - | 151,386.00 | 171,787.63 |
| 49 | Lemon Grove School District | 21,457.69 | - | - | 6,373.42 | 27,831.11 |
| 50 | National School District | 55,073.85 | - | - | 24,001.72 | 79,075.57 |
| 51 | Solana Beach School District | 68,375.98 | - | - | - | 68,375.98 |

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| 52 | Santee School District | 221,223.32 | - | - | 631,665.37 | 852,888.69 |
| 53 | San Ysidro School District | 239,048.01 | - | - | 45,270.57 | 284,318.58 |
| 54 | South Bay Union School District | 397,482.71 | - | - | 248,305.09 | 645,787.80 |
| 55 | Escondido Union High School District | 1,275,418.20 | - | - | 995,481.91 | 2,270,900.11 |
| 56 | Grossmont Union High School District | 785,052.43 | - | - | 1,489,512.32 | 2,274,564.75 |
| 57 | San Dieguito Union High School District | 15,865.34 | - | - | - | 15,865.34 |
| 58 | Sweetwater Union High School District | 640,701.44 | - | - | 840,266.20 | 1,480,967.64 |
| 59 | Coronado Unified School District | 1,055,500.30 | - | - | 1,969,191.45 | 3,024,691.75 |
| 60 | Carlsbad Unified School District | - | - | - | 567,651.58 | 567,651.58 |
| 61 | Oceanside Unified School District | 367,777.08 | - | - | 984,661.30 | 1,352,438.38 |
| 62 | Poway Unified School District | - | - | - | 3,481,334.24 | 3,481,334.24 |
| 63 | San Diego Unified School District | 11,114,602.87 | - | - | 2,278,501.58 | 13,393,104.45 |
| 64 | San Marcos Unified School District | 3,900,594.36 | - | - | 2,631,683.86 | 6,532,278.22 |
| 65 | Vista Unified School District | 1,058,614.08 | - | - | 592,676.58 | 1,651,290.66 |
| 66 | Community Colleges | | | | | |
| | Grossmont-Cuyamaca Community College District | 305,726.87 | - | - | 564,435.43 | 870,162.30 |
| 67 | Palomar Community College District | 1,395,624.70 | - | - | 1,431,607.50 | 2,827,232.20 |
| 68 | MiraCosta College | 97,257.68 | - | - | 367,251.00 | 464,508.68 |
| 69 | San Diego Community College District | 1,523,369.09 | - | - | 329,606.33 | 1,852,975.42 |
| 70 | Southwestern College | 300,013.90 | - | - | 226,490.75 | 526,504.65 |
| 71 | Educational Revenue Augmentation Fund | | | | | |
| | Educational Revenue Augmentation Fund | - | - | - | 5,725,203.22 | 5,725,203.22 |
| 72 | Successor Agencies | | | | | |
| | Carlsbad | - | 8,705.00 | 125,000.00 | - | 133,705.00 |
| 73 | Chula Vista | - | 1,035,248.00 | 124,819.00 | - | 1,160,067.00 |
| 74 | Coronado | - | 6,306,704.00 | 241,000.00 | - | 6,547,704.00 |
| 75 | El Cajon | - | 2,542,699.00 | 125,000.00 | - | 2,667,699.00 |
| 76 | Escondido | - | 1,877,490.00 | 106,998.00 | - | 1,984,488.00 |
| 77 | Imperial Beach | - | 2,160,747.00 | 125,000.00 | - | 2,285,747.00 |
| 78 | La Mesa | - | 826,600.00 | 125,000.00 | - | 951,600.00 |
| 79 | Lemon Grove | - | 1,033,981.68 | - | - | 1,033,981.68 |
| 80 | National City | - | 5,430,670.95 | - | - | 5,430,670.95 |

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| 81 | Oceanside | - | 1,754,925.00 | 154,947.00 | - | 1,909,872.00 |
| 82 | City of San Diego | - | 56,141,595.00 | 1,949,870.00 | - | 58,091,465.00 |
| 83 | San Marcos * | 75,321.89 | 13,580,120.00 | 404,739.00 | - | 14,060,180.89 |
| 84 | Santee | - | 1,473,344.00 | 90,570.00 | - | 1,563,914.00 |
| 85 | Poway * | 129,352.00 | 7,576,384.00 | 215,503.00 | - | 7,921,239.00 |
| 86 | Solana Beach | - | 266,501.00 | 17,952.97 | - | 284,453.97 |
| 87 | Vista | - | 3,615,007.00 | 56,262.00 | - | 3,671,269.00 |
| 88 | County of San Diego | - | 155,468.00 | 41,000.00 | - | 196,468.00 |
| 89 | State | | | | | |
| | State Controller's Office | - | - | 106,172.73 | - | 106,172.73 |
| | TOTALS | 57,567,946.55 | 105,786,189.63 | 7,190,488.82 | 41,874,215.70 | 212,418,840.70 |

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.