

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 1, 2016
Recognized Obligation Payment Schedule for July 2016 to December 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	-	-	-	158,010.79	158,010.79
2	City of Chula Vista	70,911.13	-	-	417,777.41	488,688.54
3	City of El Cajon	27,136.16	-	-	510,368.48	537,504.64
4	City of Escondido	139,253.85	-	-	-	139,253.85
5	City of Imperial Beach	239,576.90	-	-	538,561.52	778,138.42
6	City of La Mesa	-	-	-	119,207.80	119,207.80
7	City of Lemon Grove	-	-	-	-	-
8	City of National City	179,870.78	-	-	221,777.85	401,648.63
9	City of Oceanside	172,203.53	-	-	821,291.43	993,494.96
10	City of Poway	-	-	-	3,129,941.30	3,129,941.30
11	City of San Diego	3,106,442.68	-	-	7,253,898.65	10,360,341.33
12	City of San Marcos	0.14	-	-	1,092,613.27	1,092,613.41
13	City of Santee	174,336.75	-	-	205,200.83	379,537.58
14	City of Solana Beach	22,709.38	-	-	29,993.02	52,702.40
15	City of Vista	-	-	-	48,390.20	48,390.20
16	Counties					
	County of San Diego - County General	31,165,242.13	-	2,993,847.20	7,290,491.67	41,449,581.00
17	County of San Diego - County Library	1,063,972.81	-	-	1,431,488.61	2,495,461.42
18	Special Districts					
	County of San Diego - San Diego County Street Lighting District	27.76	-	-	289.96	317.72
19	County of San Diego - County Service Area No 17 San Dieguito	468.62	-	-	581.69	1,050.31
20	County of San Diego - County Service Area No 69 Heartland Paramedics	4,961.85	-	-	8,756.12	13,717.97
21	County of San Diego - San Diego County Flood Control District	533.64	-	-	6,291.62	6,825.26
22	County of San Diego - County Service Area No 115 Pepper Drive	783.41	-	-	15,439.39	16,222.80
23	Lakeside Fire Protection District	3,674.08	-	-	22,664.25	26,338.33
24	Lower Sweetwater Fire Protection District	-	-	-	-	-
25	San Miguel Consolidated Fire Protection District	1,741.18	-	-	34,315.09	36,056.27
26	North County Cemetery District	54,305.91	-	-	42,294.48	96,600.39
27	Pomerado Cemetery District	43,509.71	-	-	1,103.09	44,612.80
28	Grossmont Healthcare District	18,754.34	-	-	113,380.10	132,134.44
29	Palomar Health	281,406.19	-	-	612,622.04	894,028.23
30	Tri-City Healthcare District	22,173.07	-	-	90,650.99	112,824.06

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31	Resource Conservation District of Greater San Diego County	3,663.17	-	-	2,234.35	5,897.52
32	San Marcos Fire Protection District	980,220.55	-	-	950,834.40	1,931,054.95
33	Lakeside Water District	141.51	-	-	872.91	1,014.42
34	Santa Fe Irrigation District	2,761.98	-	-	3,428.39	6,190.37
35	Vista Irrigation District	2,153.60	-	-	3,914.13	6,067.73
36	Vallecitos Water District	736,987.91	-	-	448,336.03	1,185,323.94
37	Carlsbad Municipal Water District	-	-	-	11,323.07	11,323.07
38	Olivenhain Municipal Water District	577.21	-	-	257.89	835.10
39	Otay Water District	1,727.43	-	-	6,669.28	8,396.71
40	Rincon del Diablo Municipal Water District	818.12	-	-	4,784.22	5,602.34
41	Padre Dam Municipal Water District	11,999.64	-	-	15,800.21	27,799.85
42	San Diego County Water Authority	74,029.09	-	-	226,625.89	300,654.98
43	County Superintendent of Schools San Diego County Office of Education	1,612,109.54	-	-	1,705,423.86	3,317,533.40
44	K-12 Schools Cajon Valley Union School District	649,702.88	-	-	1,056,229.39	1,705,932.27
45	Chula Vista Elementary School District	562,107.70	-	-	794,571.76	1,356,679.46
46	Escondido Union Elementary School District	2,259,261.92	-	-	9,714.91	2,268,976.83
47	Lakeside Union School District	103,821.00	-	-	33,363.46	137,184.46
48	La Mesa-Spring Valley School District	20,494.71	-	-	254,045.70	274,540.41
49	Lemon Grove School District	24,133.01	-	-	49,879.34	74,012.35
50	National School District	73,163.36	-	-	373,784.47	446,947.83
51	Solana Beach School District	94,211.28	-	-	37,093.48	131,304.76
52	Santee School District	303,979.32	-	-	309,764.95	613,744.27
53	San Ysidro School District	329,546.60	-	-	354,294.29	683,840.89
54	South Bay Union School District	542,365.08	-	-	729,351.57	1,271,716.65
55	Escondido Union High School District	1,721,671.16	-	-	7,376.79	1,729,047.95
56	Grossmont Union High School District	917,206.31	-	-	1,733,149.10	2,650,355.41
57	San Dieguito Union High School District	23,646.68	-	-	29,352.16	52,998.84
58	Sweetwater Union High School District	883,169.11	-	-	1,333,721.19	2,216,890.30
59	Coronado Unified School District	1,055,500.29	-	-	-	1,055,500.29
60	Carlsbad Unified School District	-	-	-	278,371.22	278,371.22

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61	Oceanside Unified School District	524,146.31	-	-	1,589,607.67	2,113,753.98
62	Poway Unified School District	-	-	-	6,050,456.13	6,050,456.13
63	San Diego Unified School District	14,882,194.73	-	-	17,831,894.12	32,714,088.85
64	San Marcos Unified School District	5,184,615.07	-	-	5,784,693.00	10,969,308.07
65	Vista Unified School District	1,037,182.02	-	-	76,688.97	1,113,870.99
66	Community Colleges					
	Grossmont-Cuyamaca Community College District	341,092.80	-	-	656,798.19	997,890.99
67	Palomar Community College District	1,877,896.19	-	-	2,043,975.42	3,921,871.61
68	MiraCosta College	139,805.97	-	-	434,740.76	574,546.73
69	San Diego Community College District	2,042,172.54	-	-	2,579,548.41	4,621,720.95
70	Southwestern College	408,066.36	-	-	359,440.85	767,507.21
71	Educational Revenue Augmentation Fund					
	Educational Revenue Augmentation Fund	-	-	-	12,393,976.05	12,393,976.05
72	Successor Agencies					
	Carlsbad	-	1,433,450.00	125,000.00	-	1,558,450.00
73	Chula Vista	-	3,757,912.00	125,000.00	-	3,882,912.00
74	Coronado	-	11,924,441.51	-	-	11,924,441.51
75	El Cajon	-	2,658,080.00	125,000.00	-	2,783,080.00
76	Escondido	-	8,486,963.00	11,604.47	-	8,498,567.47
77	Imperial Beach	-	1,601,239.00	125,000.00	-	1,726,239.00
78	La Mesa	-	968,725.00	125,000.00	-	1,093,725.00
79	Lemon Grove	-	1,369,731.00	85,009.83	-	1,454,740.83
80	National City	-	5,938,034.00	189,974.00	-	6,128,008.00
81	Oceanside	-	1,948,118.00	125,000.00	-	2,073,118.00
82	City of San Diego	-	43,531,030.00	1,474,204.00	-	45,005,234.00
83	San Marcos *	55,570.53	12,043,522.00	331,882.00	-	12,430,974.53
84	Santee	-	3,955,497.00	89,350.00	-	4,044,847.00
85	Poway *	173,833.00	7,424,323.00	182,138.00	-	7,780,294.00
86	Solana Beach	-	112,049.00	125,000.00	-	237,049.00
87	Vista	-	8,317,860.00	130,117.00	-	8,447,977.00
88	County of San Diego	-	1,689,277.00	16,473.00	-	1,705,750.00
89	State					
	State Controller's Office	-	-	32,973.42	-	32,973.42
	TOTALS	76,451,741.68	117,160,251.51	6,412,572.92	84,783,789.63	284,808,355.74

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.