

Redevelopment Property Tax Trust Fund  
Allocation & Distribution Details for January 3, 2017  
Recognized Obligation Payment Schedule for January 2017 to June 2017 Period

Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Insufficient RPTTF in "A" Period	Residual Balance	Total
1	<b>Cities</b>						
	City of Carlsbad	78,449.35	-	-	-	620,548.13	698,997.48
2	City of Chula Vista	61,991.50	-	-	-	562,271.24	624,262.74
3	City of El Cajon	27,634.74	-	-	-	363,695.78	391,330.52
4	City of Escondido	116,287.84	-	-	-	408,129.23	524,417.07
5	City of Imperial Beach	206,178.56	-	-	-	247,257.29	453,435.85
6	City of La Mesa	-	-	-	-	70,136.84	70,136.84
7	City of Lemon Grove	-	-	-	-	-	-
8	City of National City	149,553.38	-	-	-	237,814.10	387,367.48
9	City of Oceanside	130,392.66	-	-	-	785,936.21	916,328.87
10	City of Poway	-	-	-	-	2,003,708.68	2,003,708.68
11	City of San Diego	2,907,378.36	-	-	-	4,887,528.21	7,794,906.57
12	City of San Marcos	0.13	-	-	-	395,625.82	395,625.95
13	City of Santee	137,733.09	-	-	-	464,531.86	602,264.95
14	City of Solana Beach	18,549.16	-	-	-	2,660.69	21,209.85
15	City of Vista	-	-	-	-	577,239.63	577,239.63
16	<b>Counties</b>						
	County of San Diego - County General	24,954,365.55	-	3,241,256.81	-	7,038,427.51	35,234,049.87
17	County of San Diego - County Library	843,158.68	-	-	-	942,229.13	1,785,387.81
18	<b>Special Districts</b>						
	County of San Diego - San Diego County Street Lighting District	52.43	-	-	-	1,006.53	1,058.96
19	County of San Diego - County Service Area No 17 San Dieguito	430.67	-	-	-	51.67	482.34
20	County of San Diego - County Service Area No 69 Heartland Paramedics	4,203.37	-	-	-	16,263.79	20,467.16
21	County of San Diego - San Diego County Flood Control District	590.43	-	-	-	8,384.63	8,975.06
22	County of San Diego - County Service Area No 115 Pepper Drive	798.50	-	-	-	8,820.47	9,618.97
23	Lakeside Fire Protection District	5,115.73	-	-	-	104,558.90	109,674.63
24	Lower Sweetwater Fire Protection District	-	-	-	-	-	-
25	San Miguel Consolidated Fire Protection District	1,744.51	-	-	-	19,240.86	20,985.37
26	North County Cemetery District	39,642.77	-	-	-	34,303.58	73,946.35
27	Pomerado Cemetery District	33,386.73	-	-	-	853.26	34,239.99
28	Grossmont Healthcare District	16,700.00	-	-	-	101,275.50	117,975.50
29	Palomar Health	223,536.32	-	-	-	456,006.66	679,542.98
30	Tri-City Healthcare District	28,106.87	-	-	-	165,127.86	193,234.73

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31	Resource Conservation District of Greater San Diego County	2,915.79	-	-	-	2,352.68	5,268.47
32	San Marcos Fire Protection District	809,373.70	-	-	-	343,834.42	1,153,208.12
33	Lakeside Water District	206.76	-	-	-	4,235.39	4,442.15
34	Santa Fe Irrigation District	2,536.25	-	-	-	304.26	2,840.51
35	Vista Irrigation District	2,403.80	-	-	-	16,322.42	18,726.22
36	Leucadia Wastewater District	571.95	-	-	-	2,416.55	2,988.50
37	Vallecitos Water District	596,244.06	-	-	-	162,934.27	759,178.33
38	Carlsbad Municipal Water District	5,648.54	-	-	-	44,582.22	50,230.76
39	Olivenhain Municipal Water District	426.43	-	-	-	103.28	529.71
40	Otay Water District	1,621.15	-	-	-	9,492.45	11,113.60
41	Rincon del Diablo Municipal Water District	736.97	-	-	-	8,553.38	9,290.35
42	Padre Dam Municipal Water District	10,016.50	-	-	-	42,859.15	52,875.65
43	San Diego County Water Authority	68,444.27	-	-	-	185,423.15	253,867.42
	<b>County Superintendent of Schools</b>						
44	San Diego County Office of Education	1,357,475.63	-	-	-	1,353,592.20	2,711,067.83
	<b>K-12 Schools</b>						
45	Cajon Valley Union School District	673,835.09	-	-	-	680,315.47	1,354,150.56
46	Chula Vista Elementary School District	409,552.54	-	-	-	1,064,176.00	1,473,728.54
47	Escondido Union Elementary School District	1,760,783.66	-	-	-	1,031,710.53	2,792,494.19
48	Lakeside Union School District	82,432.87	-	-	-	153,992.28	236,425.15
49	La Mesa-Spring Valley School District	21,278.46	-	-	-	149,376.08	170,654.54
50	Lemon Grove School District	24,320.37	-	-	-	32,361.52	56,681.89
51	National School District	58,912.09	-	-	-	407,787.87	466,699.96
52	Solana Beach School District	77,827.39	-	-	-	3,291.20	81,118.59
53	Santee School District	256,640.96	-	-	-	666,981.08	923,622.04
54	San Ysidro School District	280,435.98	-	-	-	247,098.98	527,534.96
55	South Bay Union School District	496,875.16	-	-	-	334,400.50	831,275.66
56	Escondido Union High School District	1,342,544.67	-	-	-	783,178.45	2,125,723.12
57	Grossmont Union High School District	854,749.37	-	-	-	1,552,068.77	2,406,818.14
58	San Dieguito Union High School District	30,388.52	-	-	-	2,604.48	32,993.00
59	Sweetwater Union High School District	725,052.93	-	-	-	1,250,392.28	1,975,445.21
60	Coronado Unified School District	1,094,919.17	-	-	-	397,528.73	1,492,447.90
61	Carlsbad Unified School District	184,072.74	-	-	-	1,096,210.79	1,280,283.53

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62	Oceanside Unified School District	421,192.27	-	-	-	1,521,177.75	1,942,370.02
63	Poway Unified School District	-	-	-	-	3,874,092.43	3,874,092.43
64	San Diego Unified School District	12,130,170.86	-	-	-	12,010,915.51	24,141,086.37
65	San Marcos Unified School District	4,126,710.79	-	-	-	2,834,648.85	6,961,359.64
66	Vista Unified School District	1,167,599.34	-	-	-	962,891.62	2,130,490.96
67	<b>Community Colleges</b>						
	Grossmont-Cuyamaca Community College District	335,806.08	-	-	-	588,144.59	923,950.67
68	Palomar Community College District	1,467,031.46	-	-	-	1,522,051.76	2,989,083.22
69	MiraCosta College	159,331.15	-	-	-	629,104.29	788,435.44
70	San Diego Community College District	1,664,688.80	-	-	-	1,737,490.86	3,402,179.66
71	Southwestern College	329,427.63	-	-	-	337,007.16	666,434.79
72	<b>Educational Revenue Augmentation Fund</b>						
	Educational Revenue Augmentation Fund	-	-	-	-	9,795,399.51	9,795,399.51
73	<b>Successor Agencies</b>						
	Carlsbad	-	159,214.00	125,000.00	-	-	284,214.00
74	Chula Vista	-	959,237.00	125,000.00	-	-	1,084,237.00
75	Coronado	-	4,149,285.00	185,662.00	4,306,521.49	-	8,641,468.49
76	El Cajon	-	2,457,658.00	125,000.00	-	-	2,582,658.00
77	Escondido	-	2,823,813.00	127,165.00	115,560.53	-	3,066,538.53
78	Imperial Beach	-	2,322,149.00	125,000.00	-	-	2,447,149.00
79	La Mesa	-	872,594.00	125,000.00	-	-	997,594.00
80	Lemon Grove	-	1,090,505.72	-	-	-	1,090,505.72
81	National City	-	4,281,535.00	189,974.00	-	-	4,471,509.00
82	Oceanside	-	480,915.00	125,000.00	-	-	605,915.00
83	City of San Diego	-	39,251,621.00	776,732.00	-	-	40,028,353.00
84	San Marcos	-	14,541,192.00	331,882.00	-	-	14,873,074.00
85	Santee	-	1,472,687.00	89,350.00	-	-	1,562,037.00
86	Poway *	133,389.75	7,242,083.00	221,187.00	-	-	7,596,659.75
87	Solana Beach	-	207,299.00	125,000.00	-	-	332,299.00
88	Vista	-	2,933,904.00	-	-	-	2,933,904.00
89	County of San Diego	-	481,323.00	20,000.00	-	-	501,323.00
90	<b>State</b>						
	State Controller's Office	-	-	-	-	-	-
<b>TOTALS</b>		<b>63,154,573.23</b>	<b>85,727,014.72</b>	<b>6,058,208.81</b>	<b>4,422,082.02</b>	<b>68,367,039.22</b>	<b>227,728,918.00</b>

Notes:

\* The pass-through payment for Poway Successor Agencies is for the loan repayment per agreement with San Diego County Office of Education.