

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 1, 2017 (Actual)
Recognized Obligation Payment Schedule for July 2017 to December 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	Cities						
	City of Carlsbad	113,416.44	-	-	-	548,197.37	661,613.81
2	City of Chula Vista	94,910.02	-	-	-	713,022.08	807,932.10
3	City of El Cajon	42,188.00	-	-	-	636,473.47	678,661.47
4	City of Escondido	163,121.04	-	-	-	268,228.61	431,349.65
5	City of Imperial Beach	278,065.60	-	-	-	966,467.20	1,244,532.80
6	City of La Mesa	-	-	-	-	180,623.01	180,623.01
7	City of Lemon Grove	-	-	-	-	72,822.10	72,822.10
8	City of National City	202,875.38	-	-	-	972,529.69	1,175,405.07
9	City of Oceanside	182,127.83	-	-	-	624,719.87	806,847.70
10	City of Poway	-	-	-	-	4,031,854.60	4,031,854.60
11	City of San Diego	3,538,702.23	-	-	-	11,247,290.63	14,785,992.86
12	City of San Marcos	0.22	-	-	-	1,306,867.61	1,306,867.83
13	City of Santee	199,659.14	-	-	-	923,170.90	1,122,830.04
14	City of Solana Beach	24,501.51	-	-	-	49,901.28	74,402.79
15	City of Vista	-	-	-	-	181,211.19	181,211.19
16	Counties						
	County of San Diego - County General	34,339,637.24	-	3,122,828.50	-	9,672,510.49	47,134,976.23
17	County of San Diego - County Library	1,161,253.84	-	-	-	1,924,176.89	3,085,430.73
18	Special Districts						
	County of San Diego - San Diego County Street Lighting District	75.07	-	-	-	515.79	590.86
19	County of San Diego - County Service Area No 17 San Dieguito	575.99	-	-	-	969.04	1,545.03
20	County of San Diego - County Service Area No 69 Heartland Paramedics	6,061.93	-	-	-	27,118.04	33,179.97
21	County of San Diego - San Diego County Flood Control District	860.17	-	-	-	8,134.26	8,994.43
22	County of San Diego - County Service Area No 115 Pepper Drive	1,222.63	-	-	-	18,714.17	19,936.80
23	Lakeside Fire Protection District	7,093.40	-	-	-	35,880.45	42,973.85
24	Lower Sweetwater Fire Protection District	-	-	-	-	-	-
25	San Miguel Consolidated Fire Protection District	2,667.03	-	-	-	40,822.86	43,489.89
26	North County Cemetery District	55,758.59	-	-	-	59,796.56	115,555.15
27	Pomerado Cemetery District	46,171.77	-	-	-	1,179.96	47,351.73
28	Grossmont Healthcare District	24,464.89	-	-	-	192,971.17	217,436.06
29	Palomar Health	312,078.32	-	-	-	835,709.49	1,147,787.81
30	Tri-City Healthcare District	41,045.12	-	-	-	121,190.66	162,235.78

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 1, 2017 (Actual)
Recognized Obligation Payment Schedule for July 2017 to December 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
31	Resource Conservation District of Greater San Diego County	4,050.97	-	-	-	3,676.09	7,727.06
32	San Marcos Fire Protection District	1,078,627.57	-	-	-	1,135,784.32	2,214,411.89
33	Lakeside Water District	287.33	-	-	-	1,453.42	1,740.75
34	Santa Fe Irrigation District	3,391.85	-	-	-	5,706.39	9,098.24
35	Vista Irrigation District	3,812.75	-	-	-	7,985.09	11,797.84
36	Leucadia Wastewater District	826.89	-	-	-	2,139.02	2,965.91
37	Vallecitos Water District	800,046.31	-	-	-	536,335.14	1,336,381.45
38	Carlsbad Municipal Water District	8,166.25	-	-	-	39,384.30	47,550.55
39	Olivenhain Municipal Water District	586.61	-	-	-	266.44	853.05
40	Otay Water District	2,410.80	-	-	-	12,037.47	14,448.27
41	Rincon del Diablo Municipal Water District	1,008.88	-	-	-	10,186.19	11,195.07
42	Padre Dam Municipal Water District	14,420.65	-	-	-	61,245.98	75,666.63
43	San Diego County Water Authority	91,717.52	-	-	-	342,132.85	433,850.37
44	County Superintendent of Schools San Diego County Office of Education	1,876,016.01	-	-	-	2,449,021.27	4,325,037.28
45	K-12 Schools Cajon Valley Union School District	677,136.26	-	-	-	1,308,459.46	1,985,595.72
46	Chula Vista Elementary School District	665,544.42	-	-	-	1,349,492.78	2,015,037.20
47	Escondido Union Elementary School District	2,482,455.63	-	-	-	687,177.02	3,169,632.65
48	Lakeside Union School District	114,686.74	-	-	-	52,844.02	167,530.76
49	La Mesa-Spring Valley School District	21,464.25	-	-	-	383,250.42	404,714.67
50	Lemon Grove School District	29,130.14	-	-	-	196,007.68	225,137.82
51	National School District	80,906.75	-	-	-	1,591,864.54	1,672,771.29
52	Solana Beach School District	105,875.44	-	-	-	45,663.28	151,538.72
53	Santee School District	360,368.72	-	-	-	1,185,905.42	1,546,274.14
54	San Ysidro School District	394,345.50	-	-	-	568,416.81	962,762.31
55	South Bay Union School District	672,554.11	-	-	-	1,307,088.33	1,979,642.44
56	Escondido Union High School District	1,892,868.33	-	-	-	521,642.76	2,414,511.09
57	Grossmont Union High School District	976,356.62	-	-	-	2,952,997.39	3,929,354.01
58	San Dieguito Union High School District	41,261.49	-	-	-	48,847.13	90,108.62
59	Sweetwater Union High School District	1,061,564.23	-	-	-	2,872,255.23	3,933,819.46
60	Coronado Unified School District	1,094,919.18	-	-	-	3,294,120.62	4,389,039.80
61	Carlsbad Unified School District	266,119.18	-	-	-	968,401.70	1,234,520.88

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 1, 2017 (Actual)
Recognized Obligation Payment Schedule for July 2017 to December 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
62	Oceanside Unified School District	587,166.74	-	-	-	1,209,143.90	1,796,310.64
63	Poway Unified School District	-	-	-	-	7,795,433.30	7,795,433.30
64	San Diego Unified School District	16,828,193.11	-	-	-	27,629,438.88	44,457,631.99
65	San Marcos Unified School District	5,544,449.64	-	-	-	7,091,376.92	12,635,826.56
66	Vista Unified School District	1,196,914.98	-	-	-	302,654.33	1,499,569.31
67	Community Colleges						
	Grossmont-Cuyamaca Community College District	389,354.18	-	-	-	1,119,023.00	1,508,377.18
68	Palomar Community College District	2,025,173.76	-	-	-	2,529,245.14	4,554,418.90
69	MiraCosta College	223,206.73	-	-	-	554,038.58	777,245.31
70	San Diego Community College District	2,310,841.41	-	-	-	3,996,855.84	6,307,697.25
71	Southwestern College	470,816.73	-	-	-	774,056.58	1,244,873.31
	Educational Revenue Augmentation Fund						
72	Educational Revenue Augmentation Fund	-	-	-	-	18,995,007.73	18,995,007.73
73	Successor Agencies						
	Carlsbad	-	2,090,039.00	80,701.00	-	-	2,170,740.00
74	Chula Vista	-	2,380,105.00	125,000.00	-	-	2,505,105.00
75	Coronado	-	9,319,925.00	282,150.00	-	-	9,602,075.00
76	El Cajon	-	2,373,658.00	125,000.00	-	-	2,498,658.00
77	Escondido	-	6,576,371.00	169,661.00	-	-	6,746,032.00
78	Imperial Beach	-	128,025.00	125,000.00	-	-	253,025.00
79	La Mesa	-	567,335.00	105,735.00	-	-	673,070.00
80	Lemon Grove	-	1,014,390.00	125,000.00	-	-	1,139,390.00
81	National City	-	3,116,195.00	153,294.00	-	-	3,269,489.00
82	Oceanside	-	3,253,757.00	62,500.00	-	-	3,316,257.00
83	City of San Diego	-	34,101,137.00	956,257.00	-	-	35,057,394.00
84	San Marcos	-	11,923,601.00	273,502.00	-	-	12,197,103.00
85	Santee	-	905,939.00	90,980.00	-	-	996,919.00
86	Poway *	184,469.08	5,162,299.00	221,419.00	-	-	5,568,187.08
87	Solana Beach	-	109,956.00	79,837.00	-	-	189,793.00
88	Vista	-	8,863,230.00	168,776.00	-	-	9,032,006.00
89	County of San Diego	-	1,680,030.00	15,607.00	-	-	1,695,637.00
90	State						
	State Controller's Office	-	-	25,824.31	-	-	25,824.31
	TOTALS	85,422,047.14	93,565,992.00	6,309,071.81	-	131,601,132.20	316,898,243.15

Notes:

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