

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 2, 2018
Recognized Obligation Payment Schedule for January 2018 to June 2018 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	87,006.56	-	-	-	704,017.16	791,023.72
2	City of Chula Vista	73,549.26	-	-	-	283,780.63	357,329.89
3	City of El Cajon	46,954.38	-	-	-	546,211.22	593,165.60
4	City of Escondido	159,352.91	-	-	-	1,148,398.03	1,307,750.94
5	City of Imperial Beach	216,331.78	-	-	-	143,579.38	359,911.16
6	City of La Mesa	-	-	-	-	181,741.55	181,741.55
7	City of Lemon Grove	-	-	-	-	44,474.06	44,474.06
8	City of National City	191,633.46	-	-	-	987,525.52	1,179,158.98
9	City of Oceanside	152,274.94	-	-	-	830,322.03	982,596.97
10	City of Poway	-	-	-	-	3,516,314.65	3,516,314.65
11	City of San Diego	3,074,578.03	-	-	-	5,900,648.36	8,975,226.39
	San Diego City Zoological Exhibits - D/S	83,392.08	-	-	-	172,517.98	255,910.06
13	City of San Marcos	0.23	-	-	-	499,749.48	499,749.71
14	City of Santee	160,831.92	-	-	-	474,243.71	635,075.63
15	City of Solana Beach	22,494.73	-	-	-	22,910.83	45,405.56
16	City of Vista	-	-	-	-	798,503.57	798,503.57
17	Counties						
	County of San Diego - County General	26,662,853.30	-	3,353,996.07	-	7,286,980.22	37,303,829.59
18	County of San Diego - County Library	908,440.09	-	-	-	1,301,142.33	2,209,582.42
19	Special Districts						
	County of San Diego - San Diego County Street Lighting District	73.45	-	-	-	1,000.21	1,073.66
20	County of San Diego - County Service Area No 17 San Dieguito	561.66	-	-	-	446.52	1,008.18
21	County of San Diego - County Service Area No 69 Heartland Paramedics	5,575.08	-	-	-	17,986.46	23,561.54
22	County of San Diego - San Diego County Flood Control District	941.47	-	-	-	10,456.98	11,398.45
23	County of San Diego - County Service Area No 115 Pepper Drive	1,410.37	-	-	-	14,436.72	15,847.09
24	Lakeside Fire Protection District	7,294.77	-	-	-	106,353.88	113,648.65
25	Lower Sweetwater Fire Protection District	-	-	-	-	-	-
26	San Miguel Consolidated Fire Protection District	3,448.45	-	-	-	36,606.29	40,054.74
27	North County Cemetery District	44,567.22	-	-	-	48,726.91	93,294.13
28	Pomerado Cemetery District	34,911.70	-	-	-	887.95	35,799.65
29	Grossmont Healthcare District	23,718.93	-	-	-	152,114.20	175,833.13
30	Palomar Health	249,918.46	-	-	-	768,160.81	1,018,079.27
31	Tri-City Healthcare District	34,110.90	-	-	-	192,667.98	226,778.88

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32	Resource Conservation District of Greater San Diego County	3,240.82	-	-	-	3,685.85	6,926.67
33	San Marcos Fire Protection District	882,638.23	-	-	-	435,117.54	1,317,755.77
34	Lakeside Water District	297.79	-	-	-	4,343.36	4,641.15
35	Santa Fe Irrigation District	3,306.03	-	-	-	2,628.21	5,934.24
36	Vista Irrigation District	3,082.81	-	-	-	22,487.66	25,570.47
37	Leucadia Wastewater District	688.14	-	-	-	2,624.70	3,312.84
38	Vallecitos Water District	637,739.93	-	-	-	205,954.07	843,694.00
39	Carlsbad Municipal Water District	6,264.58	-	-	-	50,568.84	56,833.42
40	Olivenhain Municipal Water District	425.24	-	-	-	121.50	546.74
41	Otay Water District	1,967.78	-	-	-	4,524.01	6,491.79
42	Rincon del Diablo Municipal Water District	919.76	-	-	-	20,278.95	21,198.71
43	Padre Dam Municipal Water District	13,009.48	-	-	-	43,487.45	56,496.93
44	San Diego County Water Authority	82,981.75	-	-	-	280,091.06	363,072.81
	County Superintendent of Schools						
45	San Diego County Office of Education	1,486,689.70	-	-	-	1,670,838.31	3,157,528.01
	K-12 Schools						
46	Cajon Valley Union School District	705,875.49	-	-	-	1,076,955.32	1,782,830.81
47	Chula Vista Elementary School District	487,898.90	-	-	-	538,492.71	1,026,391.61
48	Escondido Union Elementary School District	1,988,145.51	-	-	-	1,690,488.80	3,678,634.31
49	Lakeside Union School District	86,986.68	-	-	-	156,619.00	243,605.68
50	La Mesa-Spring Valley School District	22,572.87	-	-	-	384,210.38	406,783.25
51	Lemon Grove School District	25,558.56	-	-	-	111,786.16	137,344.72
52	National School District	65,721.97	-	-	-	1,592,965.69	1,658,687.66
53	Solana Beach School District	88,995.45	-	-	-	28,379.21	117,374.66
54	Santee School District	329,132.87	-	-	-	692,183.65	1,021,316.52
55	San Ysidro School District	320,362.41	-	-	-	288,620.70	608,983.11
56	South Bay Union School District	561,419.84	-	-	-	193,942.44	755,362.28
57	Escondido Union High School District	1,515,523.46	-	-	-	1,276,967.36	2,792,490.82
58	Grossmont Union High School District	954,196.89	-	-	-	2,332,273.47	3,286,470.36
59	San Dieguito Union High School District	40,170.85	-	-	-	22,479.47	62,650.32
60	Sweetwater Union High School District	836,595.14	-	-	-	1,578,670.63	2,415,265.77
61	Coronado Unified School District	1,147,404.45	-	-	-	5,285,587.81	6,432,992.26
62	Carlsbad Unified School District	204,179.98	-	-	-	1,243,414.24	1,447,594.22

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63	Oceanside Unified School District	524,841.10	-	-	-	1,607,086.51	2,131,927.61
64	Poway Unified School District	-	-	-	-	6,795,459.66	6,795,459.66
65	San Diego Unified School District	13,106,969.06	-	-	-	14,957,980.99	28,064,950.05
66	San Marcos Unified School District	4,405,527.43	-	-	-	3,678,569.29	8,084,096.72
67	Vista Unified School District	1,308,838.51	-	-	-	1,152,491.54	2,461,330.05
68	Community Colleges						
	Grossmont-Cuyamaca Community College District	395,679.95	-	-	-	883,801.79	1,279,481.74
69	Palomar Community College District	1,570,385.96	-	-	-	2,142,663.93	3,713,049.89
70	MiraCosta College	192,193.08	-	-	-	699,594.21	891,787.29
71	San Diego Community College District	1,693,024.52	-	-	-	2,163,820.11	3,856,844.63
72	Southwestern College	374,544.36	-	-	-	394,229.85	768,774.21
73	Educational Revenue Augmentation Fund						
	Educational Revenue Augmentation Fund	-	-	-	-	13,711,596.84	13,711,596.84
74	Successor Agencies						
	Carlsbad	-	139,920.00	80,702.00	-	-	220,622.00
75	Chula Vista	-	2,975,400.00	125,000.00	-	-	3,100,400.00
76	Coronado	-	4,083,830.00	282,150.00	-	-	4,365,980.00
77	El Cajon	-	1,492,719.00	125,000.00	-	-	1,617,719.00
78	Escondido	-	237,169.00	165,499.00	-	-	402,668.00
79	Imperial Beach	-	2,920,267.00	125,000.00	-	-	3,045,267.00
80	La Mesa	-	117,031.00	105,735.00	-	-	222,766.00
81	Lemon Grove	-	736,591.00	125,000.00	-	-	861,591.00
82	National City	-	1,489,690.00	153,293.00	-	-	1,642,983.00
83	Oceanside	-	534,994.00	62,500.00	-	-	597,494.00
84	City of San Diego	-	36,731,984.00	956,257.00	-	-	37,688,241.00
85	San Marcos	-	14,538,612.00	273,502.00	-	-	14,812,114.00
86	Santee	-	1,737,861.00	90,980.00	-	-	1,828,841.00
87	Poway *	139,481.95	2,121,920.00	211,419.00	-	-	2,472,820.95
88	Solana Beach	-	210,206.00	79,837.00	-	-	290,043.00
89	Vista	-	1,982,828.00	168,776.00	-	-	2,151,604.00
90	County of San Diego	-	530,261.00	20,000.00	-	-	550,261.00
91	State						
	State Controller's Office	-	-	-	-	-	-
TOTALS		68,461,705.41	72,581,283.00	6,504,646.07	-	95,620,988.89	243,168,623.37

Notes:

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