

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 1, 2018
Recognized Obligation Payment Schedule for July 2018 to December 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	96,350.90	-	-	-	301,315.00	397,665.90
2		City of Chula Vista	116,503.20	-	-	-	1,017,374.48	1,133,877.68
3		City of El Cajon	49,155.49	-	-	-	542,213.57	591,369.06
4		City of Escondido	194,115.63	-	-	-	203,478.18	397,593.81
5		City of Imperial Beach	331,295.98	-	-	-	1,141,667.32	1,472,963.30
6		City of La Mesa	-	-	-	-	163,647.83	163,647.83
7		City of Lemon Grove	-	-	-	-	70,324.35	70,324.35
8		City of National City	246,239.40	-	-	-	351,538.39	597,777.79
9		City of Oceanside	211,784.25	-	-	-	725,282.21	937,066.46
10		City of Poway	-	-	-	-	3,837,685.25	3,837,685.25
11		City of San Diego	3,804,440.39	-	-	-	7,690,160.92	11,494,601.31
		San Diego City Zoological Exhibits - D/S	104,728.18	-	-	-	224,745.38	329,473.56
13		City of San Marcos	0.31	-	-	-	1,514,877.00	1,514,877.31
14		City of Santee	230,859.96	-	-	-	899,152.57	1,130,012.53
15		City of Solana Beach	29,371.46	-	-	-	81,288.62	110,660.08
16		City of Vista	-	-	-	-	372,174.57	372,174.57
17	Counties	County of San Diego - County General	36,995,089.08	-	3,171,449.39	-	10,002,092.79	50,168,631.26
18		County of San Diego - County Library	1,238,329.72	-	-	-	2,047,894.39	3,286,224.11
19	Special Districts	County of San Diego - San Diego County Street Lighting District	93.79	-	-	-	620.74	714.53
20		County of San Diego - County Service Area No 17 San Dieguito	745.82	-	-	-	1,584.28	2,330.10
21		County of San Diego - County Service Area No 69 Heartland Paramedics	7,845.44	-	-	-	26,919.45	34,764.89
22		County of San Diego - San Diego County Flood Control District	1,134.27	-	-	-	8,864.78	9,999.05
23		County of San Diego - County Service Area No 115 Pepper Drive	1,457.75	-	-	-	15,386.94	16,844.69
24		Lakeside Fire Protection District	9,831.22	-	-	-	57,236.03	67,067.25
25		Lower Sweetwater Fire Protection District	-	-	-	-	-	-
26		San Miguel Consolidated Fire Protection District	3,696.33	-	-	-	39,015.70	42,712.03
27		North County Cemetery District	62,242.31	-	-	-	68,349.14	130,591.45
28		Pomerado Cemetery District	45,996.19	-	-	-	1,169.87	47,166.06
29		Grossmont Healthcare District	30,985.43	-	-	-	174,303.23	205,288.66
30	Palomar Health	346,973.47	-	-	-	855,302.43	1,202,275.90	
31	Tri-City Healthcare District	48,996.09	-	-	-	116,680.92	165,677.01	

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32	Resource Conservation District of Greater San Diego County	Resource Conservation District Of Greater San Diego County	4,330.41	-	-	3,876.27	8,206.68
33	San Marcos Fire Protection District	San Marcos Fire Protection District	1,181,403.71	-	-	1,318,958.19	2,500,361.90
34	Lakeside Water District	Lakeside Water District	401.50	-	-	2,337.45	2,738.95
35	Santa Fe Irrigation District	Santa Fe Irrigation	4,389.86	-	-	9,325.00	13,714.86
36	Vista Irrigation District	Vista Irrigation	4,985.17	-	-	13,627.36	18,612.53
37	Leucadia Wastewater District	Leucadia Wastewater District	763.97	-	-	1,182.68	1,946.65
38	Vallecitos Water District	Vallecitos Water District	863,801.91	-	-	565,037.34	1,428,839.25
39	Carlsbad Municipal Water District	Carlsbad Municipal Water District	6,937.38	-	-	21,643.15	28,580.53
40	Olivenhain Municipal Water District	Olivenhain Muni Water District	581.54	-	-	268.26	849.80
41	Otay Water District	Otay Water Imp Dist B - Water Service	2,673.10	-	-	16,218.91	18,892.01
42	Rincon del Diablo Municipal Water District	Rincon Del Diablo Muni Water District	1,217.87	-	-	9,807.82	11,025.69
43	Padre Dam Municipal Water District	Padre Dam Muni Water Imp Dist C	18,588.81	-	-	62,595.68	81,184.49
44	San Diego County Water Authority	San Diego County Water District	108,702.91	-	-	313,149.06	421,851.97
45	County Superintendent of Schools	San Diego County Office of Education	2,075,554.41	-	-	2,270,337.72	4,345,892.13
46	K-12 Schools	Cajon Valley Union School District	708,038.92	-	-	1,106,267.38	1,814,306.30
47		Chula Vista Elementary School District	735,865.91	-	-	1,930,536.06	2,666,401.97
48		Escondido Union Elementary School District	2,801,773.57	-	-	529,185.75	3,330,959.32
49		Lakeside Union School District	122,173.31	-	-	84,287.01	206,460.32
50		La Mesa-Spring Valley School District	22,591.46	-	-	346,806.29	369,397.75
51		Lemon Grove School District	29,169.73	-	-	166,247.51	195,417.24
52		National School District	93,708.08	-	-	606,802.30	700,510.38
53		Solana Beach School District	121,927.70	-	-	59,981.90	181,909.60
54		Santee School District	459,308.89	-	-	1,163,950.72	1,623,259.61
55		San Ysidro School District	378,102.31	-	-	375,699.99	753,802.30
56		South Bay Union School District	834,798.14	-	-	1,542,127.81	2,376,925.95
57		Escondido Union High School District	2,135,677.31	-	-	401,713.10	2,537,390.41
58		Grossmont Union High School District	1,099,573.10	-	-	2,671,228.01	3,770,801.11
59		San Dieguito Union High School District	53,333.93	-	-	79,758.10	133,092.03
60		Sweetwater Union High School District	1,198,055.32	-	-	2,678,318.92	3,876,374.24
61		Coronado Unified School District	1,147,404.40	-	-	4,494,485.91	5,641,890.31
62		Carlsbad Unified School District	226,109.55	-	-	532,173.61	758,283.16

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63	Oceanside Unified School District	Unified Oceanside	731,235.91	-	-	-	1,403,782.17	2,135,018.08
64	Poway Unified School District	Unified Poway	-	-	-	-	7,416,524.95	7,416,524.95
65	San Diego Unified School District	Unified San Diego	18,668,030.90	-	-	-	19,470,929.62	38,138,960.52
66	San Marcos Unified School District	Unified San Marcos	5,908,529.27	-	-	-	8,396,882.25	14,305,411.52
67	Vista Unified School District	Unified Vista	1,375,762.07	-	-	-	635,808.90	2,011,570.97
68	Community Colleges	Grossmont-Cuyamaca Community College District	Grossmont-Cuyamaca Community College	444,596.18	-	-	1,012,239.01	1,456,835.19
69		Palomar Community College District	Palomar Community College	2,155,840.98	-	-	2,759,507.66	4,915,348.64
70		MiraCosta College	Mira Costa Community College	250,202.94	-	-	494,053.17	744,256.11
71		San Diego Community College District	San Diego Community College	2,391,023.73	-	-	2,816,662.84	5,207,686.57
72		Southwestern College	Southwestern Community College	535,505.55	-	-	721,852.53	1,257,358.08
73	Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	-	-	-	16,458,458.58	16,458,458.58
74	Successor Agencies	Carlsbad	CARLSBAD	-	3,243,669.00	125,000.00	-	3,368,669.00
75		Chula Vista	CHULA VISTA	-	866,889.00	125,000.00	-	991,889.00
76		Coronado	CORONADO	-	9,003,370.00	201,468.00	-	9,204,838.00
77		El Cajon	EL CAJON	-	3,491,921.00	125,000.00	-	3,616,921.00
78		Escondido	ESCONDIDO	-	8,158,170.00	125,000.00	-	8,283,170.00
79		Imperial Beach	IMPERIAL BEACH	-	158,230.00	125,000.00	-	283,230.00
80		La Mesa	LA MESA	-	683,756.00	109,720.00	-	793,476.00
81		Lemon Grove	LEMON GROVE	-	1,253,173.00	33,807.00	-	1,286,980.00
82		National City	NATIONAL CITY	-	7,278,749.00	-	-	7,278,749.00
83		Oceanside	OCEANSIDE	-	3,359,994.00	50,000.00	-	3,409,994.00
84		City of San Diego	CITY OF SD	-	55,965,420.00	1,062,497.00	-	57,027,917.00
85		San Marcos	SAN MARCOS	-	11,588,987.00	252,725.00	-	11,841,712.00
86		Santee	SANTEE	-	1,621,431.00	18,530.00	-	1,639,961.00
87		Poway *	POWAY	183,767.57	5,934,908.00	125,000.00	-	6,243,675.57
88		Solana Beach	SOLANA BEACH	-	121,747.00	-	-	121,747.00
89		Vista	VISTA	-	8,359,845.00	162,690.00	-	8,522,535.00
90		County of San Diego	COUNTY OF SD	-	1,468,752.00	15,000.00	-	1,483,752.00
91	State	State Controller's Office		-	-	-	-	-
	TOTALS		93,294,701.34	122,559,011.00	5,827,886.39	-	117,516,983.27	339,198,582.00

Notes:

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