

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 2, 2019
Recognized Obligation Payment Schedule for January 2019 to June 2019 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	140,227.92	-	-	-	967,008.14	1,107,236.06
2	City of Chula Vista	97,691.25	-	-	-	549,756.16	647,447.41
3	City of El Cajon	53,021.57	-	-	-	574,999.82	628,021.39
4	City of Escondido	167,333.32	-	-	-	567,020.04	734,353.36
5	City of Imperial Beach	277,919.21	-	-	-	372,100.90	650,020.11
6	City of La Mesa	-	-	-	-	185,617.26	185,617.26
7	City of Lemon Grove	-	-	-	-	126,585.25	126,585.25
8	City of National City	206,426.54	-	-	-	1,293,531.76	1,499,958.30
9	City of Oceanside	168,963.42	-	-	-	911,768.59	1,080,732.01
10	City of Poway	-	-	-	-	2,290,911.63	2,290,911.63
11	City of San Diego	3,496,142.28	-	-	-	6,762,787.19	10,258,929.47
	San Diego City Zoological Exhibits - D/S	95,285.99	-	-	-	197,709.21	292,995.20
13	City of San Marcos	0.30	-	-	-	963,980.50	963,980.80
14	City of Santee	182,196.95	-	-	-	579,330.08	761,527.03
15	City of Solana Beach	21,828.44	-	-	-	52,722.97	74,551.41
16	City of Vista	-	-	-	-	942,826.31	942,826.31
17	Counties						
	County of San Diego - County General	30,270,660.04	-	3,585,736.48	-	8,282,869.69	42,139,266.21
18	County of San Diego - County Library	1,015,627.36	-	-	-	1,508,109.43	2,523,736.79
19	Special Districts						
	County of San Diego - San Diego County Street Lighting District	108.69	-	-	-	1,319.01	1,427.70
20	County of San Diego - County Service Area No 17 San Dieguito	583.39	-	-	-	1,027.93	1,611.32
21	County of San Diego - County Service Area No 69 Heartland Paramedics	6,715.74	-	-	-	21,269.69	27,985.43
22	County of San Diego - San Diego County Flood Control District	1,205.70	-	-	-	11,703.37	12,909.07
23	County of San Diego - County Service Area No 115 Pepper Drive	1,863.15	-	-	-	15,033.90	16,897.05
24	Lakeside Fire Protection District	9,577.11	-	-	-	124,253.61	133,830.72
25	Lower Sweetwater Fire Protection District	-	-	-	-	-	-
26	San Miguel Consolidated Fire Protection District	4,757.69	-	-	-	38,415.07	43,172.76
27	North County Cemetery District	47,790.21	-	-	-	64,413.27	112,203.48
28	Pomerado Cemetery District	35,929.31	-	-	-	911.88	36,841.19
29	Grossmont Healthcare District	30,135.13	-	-	-	173,327.76	203,462.89
30	Palomar Health	277,578.02	-	-	-	665,498.51	943,076.53
31	Tri-City Healthcare District	48,829.06	-	-	-	238,125.23	286,954.29

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32	Resource Conservation District of Greater San Diego County	3,553.63	-	-	-	3,781.29	7,334.92
33	San Marcos Fire Protection District	1,008,176.52	-	-	-	839,926.97	1,848,103.49
34	Lakeside Water District	406.43	-	-	-	5,289.93	5,696.36
35	Santa Fe Irrigation District	3,432.38	-	-	-	6,047.68	9,480.06
36	Vista Irrigation District	4,855.63	-	-	-	27,398.95	32,254.58
37	Leucadia Wastewater District	639.67	-	-	-	2,630.78	3,270.45
38	Vallecitos Water District	719,519.78	-	-	-	395,068.37	1,114,588.15
39	Carlsbad Municipal Water District	10,099.67	-	-	-	69,516.05	79,615.72
40	Olivenhain Municipal Water District	387.19	-	-	-	167.49	554.68
41	Otay Water District	2,090.30	-	-	-	8,067.54	10,157.84
42	Rincon del Diablo Municipal Water District	1,152.60	-	-	-	13,179.71	14,332.31
43	Padre Dam Municipal Water District	15,490.12	-	-	-	52,010.02	67,500.14
44	San Diego County Water Authority	100,758.81	-	-	-	297,084.75	397,843.56
45	County Superintendent of Schools						
	San Diego County Office of Education	1,680,322.98	-	-	-	2,050,152.12	3,730,475.10
46	K-12 Schools						
	Cajon Valley Union School District	743,899.51	-	-	-	1,127,040.38	1,870,939.89
47	Chula Vista Elementary School District	623,609.32	-	-	-	1,038,352.50	1,661,961.82
48	Escondido Union Elementary School District	2,124,272.92	-	-	-	1,441,493.92	3,565,766.84
49	Lakeside Union School District	92,555.67	-	-	-	183,013.24	275,568.91
50	La Mesa-Spring Valley School District	23,778.30	-	-	-	391,036.99	414,815.29
51	Lemon Grove School District	27,312.89	-	-	-	251,256.81	278,569.70
52	National School District	74,596.41	-	-	-	2,092,346.11	2,166,942.52
53	Solana Beach School District	98,173.99	-	-	-	37,012.67	135,186.66
54	Santee School District	389,055.10	-	-	-	833,358.89	1,222,413.99
55	San Ysidro School District	299,619.36	-	-	-	312,882.70	612,502.06
56	South Bay Union School District	729,784.55	-	-	-	500,206.90	1,229,991.45
57	Escondido Union High School District	1,619,864.07	-	-	-	1,094,253.55	2,714,117.62
58	Grossmont Union High School District	1,060,786.43	-	-	-	2,658,984.75	3,719,771.18
59	San Dieguito Union High School District	41,700.38	-	-	-	51,725.45	93,425.83
60	Sweetwater Union High School District	1,014,350.76	-	-	-	2,391,734.14	3,406,084.90
61	Coronado Unified School District	1,200,939.38	-	-	-	5,995,510.15	7,196,449.53
62	Carlsbad Unified School District	328,879.17	-	-	-	1,709,217.28	2,038,096.45

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63	Oceanside Unified School District	611,409.25	-	-	-	1,764,727.76	2,376,137.01
64	Poway Unified School District	-	-	-	-	4,424,491.41	4,424,491.41
65	San Diego Unified School District	14,880,534.45	-	-	-	17,171,140.91	32,051,675.36
66	San Marcos Unified School District	4,803,145.76	-	-	-	6,183,380.33	10,986,526.09
67	Vista Unified School District	1,422,747.26	-	-	-	1,534,273.95	2,957,021.21
68	Community Colleges						
	Grossmont-Cuyamaca Community College District	451,876.20	-	-	-	1,007,594.41	1,459,470.61
69	Palomar Community College District	1,700,475.41	-	-	-	2,383,308.37	4,083,783.78
70	MiraCosta College	245,923.37	-	-	-	878,479.70	1,124,403.07
71	San Diego Community College District	1,908,462.42	-	-	-	2,483,981.15	4,392,443.57
72	Southwestern College	434,089.95	-	-	-	551,427.56	985,517.51
73	Educational Revenue Augmentation Fund						
	Educational Revenue Augmentation Fund	-	-	-	-	15,106,397.26	15,106,397.26
74	Successor Agencies						
	Carlsbad	-	119,576.00	125,000.00	-	-	244,576.00
75	Chula Vista	-	2,069,857.00	125,000.00	-	-	2,194,857.00
76	Coronado	-	3,994,921.00	200,645.00	-	-	4,195,566.00
77	El Cajon	-	1,450,822.00	125,000.00	-	-	1,575,822.00
78	Escondido	-	2,756,481.00	125,000.00	-	-	2,881,481.00
79	Imperial Beach	-	2,864,801.00	125,000.00	-	-	2,989,801.00
80	La Mesa	-	101,894.00	109,720.00	-	-	211,614.00
81	Lemon Grove	-	498,917.00	40,000.00	-	-	538,917.00
82	National City	-	573,376.00	250,000.00	-	-	823,376.00
83	Oceanside	-	487,894.00	50,000.00	-	-	537,894.00
84	City of San Diego	-	39,234,813.00	1,062,497.00	-	-	40,297,310.00
85	San Marcos	-	11,112,187.00	252,725.00	-	-	11,364,912.00
86	Santee	-	1,660,224.00	18,530.00	-	-	1,678,754.00
87	Poway *	143,547.62	7,123,109.00	125,000.00	-	-	7,391,656.62
88	Solana Beach	-	115,830.00	-	-	-	115,830.00
89	Vista	-	2,160,294.00	131,151.00	-	-	2,291,445.00
90	County of San Diego	-	500,642.00	15,000.00	-	-	515,642.00
91	State						
	State Controller's Office	-	-	-	-	-	-
TOTALS		77,304,673.40	76,825,638.00	6,466,004.48	-	107,853,885.05	268,450,200.93

Notes:

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