

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 3, 2019
Recognized Obligation Payment Schedule for July 2019 to December 2019 Period

	Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance	Total	
1	Cities	City of Carlsbad	City of Carlsbad	197,774.33	-	-	771,863.04	969,637.37
2		City of Chula Vista	City of Chula Vista	132,887.79	-	-	1,251,394.25	1,384,282.04
3		City of El Cajon	City of El Cajon	69,633.00	-	-	705,010.24	774,643.24
4		City of Escondido	City of Escondido	220,408.99	-	-	858,542.42	1,078,951.41
5		City of Imperial Beach	City of Imperial Beach	372,787.23	-	-	1,314,735.31	1,687,522.54
6		City of La Mesa	City of La Mesa	-	-	-	191,466.37	191,466.37
7		City of Lemon Grove	City of Lemon Grove	-	-	-	55,485.07	55,485.07
8		City of National City	City of National City	277,507.40	-	-	1,076,980.44	1,354,487.84
9		City of Oceanside	City of Oceanside	230,010.45	-	-	774,244.09	1,004,254.54
10		City of Poway	City of Poway	-	-	-	4,033,322.01	4,033,322.01
11		City of San Diego	City of San Diego	4,288,186.57	-	-	12,422,525.61	16,710,712.18
		San Diego City Zoological Exhibits - D/S	San Diego City Zoological Exhibits - D/S	118,495.27	-	-	363,121.45	481,616.72
13		City of San Marcos	City of San Marcos	0.39	-	-	1,550,797.04	1,550,797.43
14		City of Santee	City of Santee	247,107.12	-	-	961,059.03	1,208,166.15
15	City of Solana Beach	City of Solana Beach	30,167.32	-	-	104,044.93	134,212.25	
16	City of Vista	City Of Vista	-	-	-	704,315.41	704,315.41	
17	Counties	County of San Diego - County General	County Of San Diego	41,481,004.31	-	3,401,090.68	11,164,666.92	56,046,761.91
18		County of San Diego - County Library	County Library	1,382,571.69	-	-	2,270,356.21	3,652,927.90
19	Special Districts	County of San Diego - San Diego County Street Lighting District	San Diego County Street Lighting District	147.23	-	-	737.39	884.62
20		County of San Diego - County Service Area No 17 San Dieguito	County Service Area No 17 San Dieguito	806.75	-	-	2,028.55	2,835.30
21		County of San Diego - County Service Area No 69 Heartland Paramedics	County Service Area No 69 Heartland Paramedics	9,146.85	-	-	29,514.20	38,661.05
22		County of San Diego - San Diego County Flood Control District	San Diego County Flood Control District	1,610.58	-	-	10,472.84	12,083.42
23		County of San Diego - County Service Area No 115 Pepper Drive	County Service Area No 115 Pepper Drive	2,478.69	-	-	20,575.79	23,054.48
24		Lakeside Fire Protection District	Lakeside Fire Protection District	12,872.65	-	-	54,325.31	67,197.96
25		Lower Sweetwater Fire Protection District	Lower Sweetwater Fire Protection District	-	-	-	-	-
26		San Miguel Consolidated Fire Protection District	San Miguel Consolidated	6,333.63	-	-	52,575.89	58,909.52
27		North County Cemetery District	North County Cemetery	65,911.04	-	-	92,313.99	158,225.03
28		Pomerado Cemetery District	Pomerado Cemetery District	49,789.70	-	-	1,263.64	51,053.34
29		Grossmont Healthcare District	Grossmont Healthcare District	40,793.20	-	-	207,835.33	248,628.53
30		Palomar Health	Palomar Pomerado Health	377,287.57	-	-	1,051,033.57	1,428,321.14
31	Tri-City Healthcare District	Tri City Hospital District Maint	65,354.59	-	-	191,079.12	256,433.71	

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32		Resource Conservation District of Greater San Diego County	Resource Conservation District Of Greater San Diego County	4,840.90	-	5,087.77	9,928.67
33		San Marcos Fire Protection District	San Marcos Fire Protection District	1,340,739.50	-	1,351,226.11	2,691,965.61
34		Lakeside Water District	Lakeside Water District	548.04	-	2,312.83	2,860.87
35		Santa Fe Irrigation District	Santa Fe Irrigation	4,746.38	-	11,934.66	16,681.04
36		Vista Irrigation District	Vista Irrigation	6,053.31	-	22,523.09	28,576.40
37		Leucadia Wastewater District	Leucadia Wastewater District	885.28	-	2,162.81	3,048.09
38		Vallecitos Water District	Vallecitos Water District	963,710.86	-	591,372.23	1,555,083.09
39		Carlsbad Municipal Water District	Carlsbad Municipal Water District	14,244.45	-	55,487.51	69,731.96
40		Olivenhain Municipal Water District	Olivenhain Muni Water District	544.97	-	213.79	758.76
41		Otay Water District	Otay Water Imp Dist B - Water Service	2,831.16	-	18,363.90	21,195.06
42		Rincon del Diablo Municipal Water District	Rincon Del Diablo Muni Water District	1,526.63	-	20,352.87	21,879.50
43		Padre Dam Municipal Water District	Padre Dam Muni Water Imp Dist C	21,133.90	-	65,766.15	86,900.05
44		San Diego County Water Authority	San Diego County Water District	131,542.75	-	424,982.79	556,525.54
45	County Superintendent of Schools	San Diego County Office of Education	San Diego County Office Of Education	2,423,481.85	-	3,091,070.21	5,514,552.06
46	K-12 Schools	Cajon Valley Union School District	Gen Elem Cajon Valley Union	748,272.20	-	1,458,312.14	2,206,584.34
47		Chula Vista Elementary School District	Gen Elem Chula Vista	890,696.46	-	2,363,572.15	3,254,268.61
48		Escondido Union Elementary School District	Gen Elem Escondido Union	2,940,416.61	-	2,183,369.15	5,123,785.76
49		Lakeside Union School District	Gen Elem Lakeside Union	130,122.09	-	80,015.80	210,137.89
50		La Mesa-Spring Valley School District	Gen Elem La Mesa-Spring Valley	24,025.76	-	405,056.89	429,082.65
51		Lemon Grove School District	Lemon Grove Elementary	31,179.16	-	166,205.69	197,384.85
52		National School District	Gen Elem National	100,059.72	-	1,773,782.11	1,873,841.83
53		Solana Beach School District	Gen Elem Solana Beach	135,388.99	-	51,440.83	186,829.82
54		Santee School District	Gen Elem Santee	522,292.74	-	1,250,476.09	1,772,768.83
55		San Ysidro School District	Gen Elem San Ysidro	415,085.77	-	574,549.90	989,635.67
56		South Bay Union School District	Gen Elem South Bay Union	990,102.03	-	1,745,616.85	2,735,718.88
57		Escondido Union High School District	High Escondido Union	2,242,269.49	-	1,657,419.20	3,899,688.69
58		Grossmont Union High School District	High Grossmont Union	1,219,212.14	-	3,180,409.24	4,399,621.38
59		San Dieguito Union High School District	High San Dieguito Union	57,664.32	-	102,076.37	159,740.69
60		Sweetwater Union High School District	High Sweetwater Union	1,408,763.65	-	3,887,907.28	5,296,670.93
61		Coronado Unified School District	Unified Coronado	1,200,939.38	-	1,875,205.14	3,076,144.52
62		Carlsbad Unified School District	Unified Carlsbad	463,836.77	-	1,364,292.17	1,828,128.94

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63		Oceanside Unified School District	Unified Oceanside	837,007.04	-	-	1,498,549.13	2,335,556.17
64		Poway Unified School District	Unified Poway	-	-	-	7,789,649.49	7,789,649.49
65		San Diego Unified School District	Unified San Diego	20,714,138.50	-	-	31,531,552.14	52,245,690.64
66		San Marcos Unified School District	Unified San Marcos	6,419,597.78	-	-	9,009,039.21	15,428,636.99
67		Vista Unified School District	Unified Vista	1,446,941.67	-	-	1,243,762.80	2,690,704.47
68	Community Colleges	Grossmont-Cuyamaca Community College District	Grossmont-Cuyamaca Community College	525,456.38	-	-	1,205,199.44	1,730,655.82
69		Palomar Community College District	Palomar Community College	2,317,888.63	-	-	3,418,837.69	5,736,726.32
70		MiraCosta College	Mira Costa Community College	340,739.83	-	-	756,028.43	1,096,768.26
71		San Diego Community College District	San Diego Community College	2,656,289.95	-	-	4,561,361.51	7,217,651.46
72		Southwestern College	Southwestern Community College	602,455.51	-	-	1,047,826.71	1,650,282.22
73	Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	-	-	-	23,301,750.18	23,301,750.18
74	Successor Agencies	Carlsbad	CARLSBAD	-	3,268,104.00	125,000.00	-	3,393,104.00
75		Chula Vista	CHULA VISTA	-	329,946.00	250,000.00	-	579,946.00
76		Coronado	CORONADO	-	12,237,120.00	389,950.00	-	12,627,070.00
77		El Cajon	EL CAJON	-	2,817,355.00	75,000.00	-	2,892,355.00
78		Escondido	ESCONDIDO	-	3,211,324.00	125,000.00	-	3,336,324.00
79		Imperial Beach	IMPERIAL BEACH	-	389.00	125,000.00	-	125,389.00
80		La Mesa	LA MESA	-	808,286.00	83,955.00	-	892,241.00
81		Lemon Grove	LEMON GROVE	-	1,475,097.00	50,000.00	-	1,525,097.00
82		National City	NATIONAL CITY	-	4,111,655.00	250,000.00	-	4,361,655.00
83		Oceanside	OCEANSIDE	-	3,332,920.00	-	-	3,332,920.00
84		City of San Diego	CITY OF SD	-	40,575,595.00	1,363,765.00	-	41,939,360.00
85		San Marcos	SAN MARCOS	-	13,094,223.00	287,215.00	-	13,381,438.00
86		Santee	SANTEE	-	1,513,314.00	18,790.00	-	1,532,104.00
87		Poway *	POWAY	71,445.61	6,562,646.00	190,049.00	-	6,824,140.61
88		Solana Beach	SOLANA BEACH	-	25,610.00	-	-	25,610.00
89		Vista	VISTA	-	6,688,400.00	125,000.00	-	6,813,400.00
90		County of San Diego	COUNTY OF SD	-	1,705,980.00	15,000.00	-	1,720,980.00
91	State	State Controller's Office		-	-	-	-	-
		TOTALS		104,050,192.50	101,757,964.00	6,874,814.68	157,433,805.91	370,116,777.09

Notes:

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