

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 2, 2020
Recognized Obligation Payment Schedule for January 2020 to June 2020 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	151,219.89	-	-	1,017,470.54	1,168,690.43
2		City of Chula Vista	City of Chula Vista	118,653.37	-	-	520,745.84	639,399.21
3		City of El Cajon	City of El Cajon	65,861.75	-	-	655,445.25	721,307.00
4		City of Escondido	City of Escondido	183,607.12	-	-	1,436,686.36	1,620,293.48
5		City of Imperial Beach	City of Imperial Beach	286,353.30	-	-	373,771.12	660,124.42
6		City of La Mesa	City of La Mesa	-	-	-	217,162.32	217,162.32
7		City of Lemon Grove	City of Lemon Grove	-	-	-	101,109.05	101,109.05
8		City of National City	City of National City	222,259.33	-	-	1,418,155.08	1,640,414.41
9		City of Oceanside	City of Oceanside	196,651.46	-	-	1,002,065.65	1,198,717.11
10		City of Poway	City of Poway	-	-	-	2,445,535.22	2,445,535.22
11		City of San Diego	City of San Diego	3,886,233.52	-	-	7,999,814.51	11,886,048.03
		San Diego City Zoological Exhibits - D/S	San Diego City Zoological Exhibits - D/S	106,301.95	-	-	233,834.44	340,136.39
13		City of San Marcos	City of San Marcos	0.40	-	-	1,076,481.74	1,076,482.14
14		City of Santee	City of Santee	195,923.71	-	-	629,080.77	825,004.48
15		City of Solana Beach	City of Solana Beach	24,346.46	-	-	65,519.68	89,866.14
16		City of Vista	City Of Vista	-	-	-	838,883.00	838,883.00
17	Counties	County of San Diego - County General	County Of San Diego	32,692,921.83	-	3,659,952.67	8,804,129.53	45,157,004.03
18		County of San Diego - County Library	County Library	1,091,009.58	-	-	1,616,316.15	2,707,325.73
19	Special Districts	County of San Diego - San Diego County Street Lighting District	San Diego County Street Lighting District	91.52	-	-	1,090.91	1,182.43
20		County of San Diego - County Service Area No 17 San Dieguito	County Service Area No 17 San Dieguito	657.25	-	-	1,278.12	1,935.37
21		County of San Diego - County Service Area No 69 Heartland Paramedics	County Service Area No 69 Heartland Paramedics	7,626.51	-	-	23,363.80	30,990.31
22		County of San Diego - San Diego County Flood Control District	San Diego County Flood Control District	1,455.06	-	-	13,135.33	14,590.39
23		County of San Diego - County Service Area No 115 Pepper Drive	County Service Area No 115 Pepper Drive	160.40	-	-	-	160.40
24		Lakeside Fire Protection District	Lakeside Fire Protection District	9,569.09	-	-	141,981.37	151,550.46
25		Lower Sweetwater Fire Protection District	Lower Sweetwater Fire Protection District	-	-	-	-	-
26		San Miguel Consolidated Fire Protection District	San Miguel Consolidated	8,952.55	-	-	59,395.33	68,347.88
27		North County Cemetery District	North County Cemetery	50,037.15	-	-	75,097.87	125,135.02
28		Pomerado Cemetery District	Pomerado Cemetery District	38,184.06	-	-	965.76	39,149.82
29		Grossmont Healthcare District	Grossmont Healthcare District	36,572.37	-	-	191,600.21	228,172.58
30	Palomar Health	Palomar Pomerado Health	300,765.27	-	-	776,566.48	1,077,331.75	
31	Tri-City Healthcare District	Tri City Hospital District Maint	56,233.69	-	-	247,550.54	303,784.23	

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32	Resource Conservation District of Greater San Diego County	Resource Conservation District Of Greater San Diego County	3,866.45	-	4,933.07	8,799.52
33	San Marcos Fire Protection District	San Marcos Fire Protection District	1,102,835.18	-	936,673.25	2,039,508.43
34	Lakeside Water District	Lakeside Water District	377.35	-	5,574.72	5,952.07
35	Santa Fe Irrigation District	Santa Fe Irrigation	3,866.38	-	7,518.69	11,385.07
36	Vista Irrigation District	Vista Irrigation	5,858.86	-	24,897.53	30,756.39
37	Leucadia Wastewater District	Leucadia Wastewater District	678.37	-	2,641.38	3,319.75
38	Vallecitos Water District	Vallecitos Water District	776,286.59	-	428,266.82	1,204,553.41
39	Carlsbad Municipal Water District	Carlsbad Municipal Water District	10,891.52	-	73,136.86	84,028.38
40	Olivenhain Municipal Water District	Olivenhain Muni Water District	403.37	-	236.11	639.48
41	Otay Water District	Otay Water Imp Dist B - Water Service	2,330.37	-	7,524.76	9,855.13
42	Rincon del Diablo Municipal Water District	Rincon Del Diablo Muni Water District	1,322.46	-	26,787.41	28,109.87
43	Padre Dam Municipal Water District	Padre Dam Muni Water Imp Dist C	17,437.05	-	58,490.24	75,927.29
44	San Diego County Water Authority	San Diego County Water District	115,425.40	-	345,328.43	460,753.83
45	County Superintendent of Schools	San Diego County Office of Education	1,986,288.25	-	2,267,586.81	4,253,875.06
46	K-12 Schools	Cajon Valley Union School District	826,841.43	-	1,274,874.01	2,101,715.44
47		Chula Vista Elementary School District	682,921.14	-	984,845.49	1,667,766.63
48		Escondido Union Elementary School District	2,277,189.04	-	1,841,496.27	4,118,685.31
49		Lakeside Union School District	110,133.42	-	209,045.87	319,179.29
50		La Mesa-Spring Valley School District	25,196.46	-	458,497.94	483,694.40
51		Lemon Grove School District	29,084.30	-	213,065.48	242,149.78
52		National School District	80,788.44	-	2,282,754.68	2,363,543.12
53		Solana Beach School District	109,042.31	-	41,763.58	150,805.89
54		Santee School District	494,817.70	-	920,128.88	1,414,946.58
55		San Ysidro School District	330,859.81	-	353,490.32	684,350.13
56		South Bay Union School District	825,197.96	-	502,295.40	1,327,493.36
57		Escondido Union High School District	1,735,730.63	-	1,390,804.26	3,126,534.89
58		Grossmont Union High School District	1,242,592.38	-	2,938,446.79	4,181,039.17
59		San Dieguito Union High School District	46,968.02	-	64,299.78	111,267.80
60		Sweetwater Union High School District	1,126,223.95	-	2,495,333.71	3,621,557.66
61		Coronado Unified School District	1,255,545.06	-	-	1,255,545.06
62		Carlsbad Unified School District	354,656.26	-	1,798,237.13	2,152,893.39

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63	Oceanside Unified School District	Unified Oceanside	740,875.08	-	-	1,939,497.58	2,680,372.66	
64	Poway Unified School District	Unified Poway	-	-	-	4,721,384.77	4,721,384.77	
65	San Diego Unified School District	Unified San Diego	16,092,592.24	-	-	20,337,869.03	36,430,461.27	
66	San Marcos Unified School District	Unified San Marcos	5,146,812.92	-	-	6,623,211.83	11,770,024.75	
67	Vista Unified School District	Unified Vista	1,532,333.54	-	-	1,541,292.33	3,073,625.87	
68	Community Colleges	Grossmont-Cuyamaca Community College District	Grossmont-Cuyamaca Community College	508,203.24	-	-	1,113,485.05	1,621,688.29
69		Palomar Community College District	Palomar Community College	1,824,070.43	-	-	2,698,754.41	4,522,824.84
70		MiraCosta College	Mira Costa Community College	283,868.48	-	-	947,792.06	1,231,660.54
71		San Diego Community College District	San Diego Community College	2,070,041.60	-	-	2,942,089.43	5,012,131.03
72		Southwestern College	Southwestern Community College	472,511.67	-	-	557,746.43	1,030,258.10
73	Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	-	-	-	17,824,090.40	17,824,090.40
74	Successor Agencies	Carlsbad	CARLSBAD	-	98,183.00	125,000.00	-	223,183.00
75		Chula Vista	CHULA VISTA	-	2,826,200.00	-	-	2,826,200.00
76		Coronado	CORONADO	-	10,837,637.14	-	-	10,837,637.14
77		El Cajon	EL CAJON	-	1,323,649.00	75,000.00	-	1,398,649.00
78		Escondido	ESCONDIDO	-	-	125,000.00	-	125,000.00
79		Imperial Beach	IMPERIAL BEACH	-	2,848,819.00	125,000.00	-	2,973,819.00
80		La Mesa	LA MESA	-	75,537.00	83,955.00	-	159,492.00
81		Lemon Grove	LEMON GROVE	-	683,558.00	50,000.00	-	733,558.00
82		National City	NATIONAL CITY	-	610,364.00	-	-	610,364.00
83		Oceanside	OCEANSIDE	-	426,969.00	-	-	426,969.00
84		City of San Diego	CITY OF SD	-	37,889,530.00	1,363,765.00	-	39,253,295.00
85		San Marcos	SAN MARCOS	-	11,106,055.00	287,215.00	-	11,393,270.00
86		Santee	SANTEE	-	1,659,691.00	18,790.00	-	1,678,481.00
87		Poway	POWAY	-	7,223,774.00	190,050.00	-	7,413,824.00
88		Solana Beach	SOLANA BEACH	-	100,899.00	-	-	100,899.00
89		Vista	VISTA	-	3,053,407.00	125,000.00	-	3,178,407.00
90		County of San Diego	COUNTY OF SD	-	491,442.00	15,000.00	-	506,442.00
91	State	State Controller's Office		-	-	-	-	-
	TOTALS			83,984,613.70	81,255,714.14	6,243,727.67	115,190,420.96	286,674,476.47