

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 1, 2020
Recognized Obligation Payment Schedule for July 2020 to December 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	182,249.26	-	-	461,725.21	643,974.47	
2		City of Chula Vista	City of Chula Vista	145,555.11	-	-	1,280,707.75	1,426,262.86	
3		City of El Cajon	City of El Cajon	82,518.79	-	-	796,353.94	878,872.73	
4		City of Escondido	City of Escondido	241,880.48	-	-	513,422.78	755,303.26	
5		City of Imperial Beach	City of Imperial Beach	440,840.41	-	-	1,616,911.45	2,057,751.86	
6		City of La Mesa	City of La Mesa	-	-	-	225,352.89	225,352.89	
7		City of Lemon Grove	City of Lemon Grove	-	-	-	46,173.53	46,173.53	
8		City of National City	City of National City	300,254.45	-	-	1,998,495.86	2,298,750.31	
9		City of Oceanside	City of Oceanside	249,737.23	-	-	809,744.21	1,059,481.44	
10		City of Poway	City of Poway	-	-	-	3,712,090.29	3,712,090.29	
11		City of San Diego	City of San Diego	4,855,098.09	-	-	21,889,734.36	26,744,832.45	
			San Diego City Zoological Exhibits - D/S	San Diego City Zoological Exhibits - D/S	134,634.00	-	-	639,750.51	774,384.51
13			City of San Marcos	City of San Marcos	0.52	-	-	1,792,020.93	1,792,021.45
14			City of Santee	City of Santee	271,504.44	-	-	1,000,633.80	1,272,138.24
15			City of Solana Beach	City of Solana Beach	31,565.11	-	-	116,422.64	147,987.75
16			City of Vista	City Of Vista	-	-	-	624,738.26	624,738.26
17	Counties	County of San Diego - County General	County Of San Diego	45,158,208.89	-	3,528,102.74	11,737,268.00	60,423,579.63	
18		County of San Diego - County Library	County Library	1,441,004.51	-	-	2,387,149.17	3,828,153.68	
19	Special Districts	County of San Diego - San Diego County Street Lighting District	San Diego County Street Lighting District	113.42	-	-	516.69	630.11	
20		County of San Diego - County Service Area No 17 San Dieguito	County Service Area No 17 San Dieguito	858.39	-	-	2,220.38	3,078.77	
21		County of San Diego - County Service Area No 69 Heartland Paramedics	County Service Area No 69 Heartland Paramedics	10,367.25	-	-	30,547.45	40,914.70	
22		County of San Diego - San Diego County Flood Control District	San Diego County Flood Control District	1,857.05	-	-	10,676.69	12,533.74	
23		County of San Diego - County Service Area No 115 Pepper Drive	County Service Area No 115 Pepper Drive	-	-	-	-	-	
24		Lakeside Fire Protection District	Lakeside Fire Protection District	11,985.76	-	-	39,368.59	51,354.35	
25		Lower Sweetwater Fire Protection District	Lower Sweetwater Fire Protection District	-	-	-	-	-	
26		San Miguel Consolidated Fire Protection District	San Miguel Consolidated	11,634.59	-	-	82,817.44	94,452.03	
27		North County Cemetery District	North County Cemetery	69,527.83	-	-	90,580.24	160,108.07	
28		Pomerado Cemetery District	Pomerado Cemetery District	48,592.60	-	-	1,229.01	49,821.61	
29		Grossmont Healthcare District	Grossmont Healthcare District	48,679.62	-	-	231,434.29	280,113.91	
30	Palomar Health	Palomar Pomerado Health	406,849.00	-	-	981,967.18	1,388,816.18		
31	Tri-City Healthcare District	Tri City Hospital District Maint	73,281.27	-	-	159,544.72	232,825.99		

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32	Resource Conservation District of Greater San Diego County	Resource Conservation District Of Greater San Diego County	5,059.43	-	-	4,999.66	10,059.09
33	San Marcos Fire Protection District	San Marcos Fire Protection District	1,392,697.20	-	-	1,559,280.91	2,951,978.11
34	Lakeside Water District	Lakeside Water District	469.70	-	-	1,539.34	2,009.04
35	Santa Fe Irrigation District	Santa Fe Irrigation	5,049.57	-	-	13,061.68	18,111.25
36	Vista Irrigation District	Vista Irrigation	7,956.09	-	-	21,142.77	29,098.86
37	Leucadia Wastewater District	Leucadia Wastewater District	817.63	-	-	1,256.48	2,074.11
38	Vallecitos Water District	Vallecitos Water District	993,033.04	-	-	645,441.85	1,638,474.89
39	Carlsbad Municipal Water District	Carlsbad Municipal Water District	13,126.39	-	-	33,189.30	46,315.69
40	Olivenhain Municipal Water District	Olivenhain Muni Water District	624.60	-	-	257.54	882.14
41	Otay Water District	Otay Water Imp Dist B - Water Service	3,118.87	-	-	18,506.19	21,625.06
42	Rincon del Diablo Municipal Water District	Rincon Del Diablo Muni Water District	1,732.46	-	-	15,395.85	17,128.31
43	Padre Dam Municipal Water District	Padre Dam Muni Water Imp Dist C	23,861.23	-	-	66,409.07	90,270.30
44	San Diego County Water Authority	San Diego County Water District	149,350.89	-	-	515,462.97	664,813.86
45	County Superintendent of Schools	San Diego County Office of Education	2,687,832.11	-	-	3,883,101.94	6,570,934.05
46	K-12 Schools	Cajon Valley Union School District	796,535.63	-	-	1,656,168.85	2,452,704.48
47		Chula Vista Elementary School District	935,338.50	-	-	2,422,101.47	3,357,439.97
48		Escondido Union Elementary School District	3,091,042.18	-	-	1,314,441.93	4,405,484.11
49		Lakeside Union School District	132,991.65	-	-	57,723.45	190,715.10
50		La Mesa-Spring Valley School District	25,507.86	-	-	477,909.62	503,417.48
51		Lemon Grove School District	33,210.15	-	-	198,453.17	231,663.32
52		National School District	121,110.68	-	-	3,292,634.17	3,413,744.85
53		Solana Beach School District	144,297.86	-	-	51,225.34	195,523.20
54		Santee School District	601,384.13	-	-	1,301,477.16	1,902,861.29
55		San Ysidro School District	413,889.11	-	-	967,109.79	1,380,998.90
56		South Bay Union School District	1,205,318.12	-	-	2,036,769.81	3,242,087.93
57		Escondido Union High School District	2,356,018.37	-	-	997,808.03	3,353,826.40
58		Grossmont Union High School District	1,335,513.25	-	-	3,526,162.75	4,861,676.00
59		San Dieguito Union High School District	61,340.67	-	-	111,703.36	173,044.03
60		Sweetwater Union High School District	1,570,678.63	-	-	5,219,058.54	6,789,737.17
61		Coronado Unified School District	1,255,545.04	-	-	-	1,255,545.04
62		Carlsbad Unified School District	427,429.69	-	-	816,034.86	1,243,464.55

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63	Oceanside Unified School District	Unified Oceanside	957,624.54	-	-	1,567,259.50	2,524,884.04	
64	Poway Unified School District	Unified Poway	-	-	-	7,166,613.87	7,166,613.87	
65	San Diego Unified School District	Unified San Diego	23,224,612.81	-	-	54,060,749.74	77,285,362.55	
66	San Marcos Unified School District	Unified San Marcos	6,726,705.46	-	-	10,077,045.50	16,803,750.96	
67	Vista Unified School District	Unified Vista	1,629,810.70	-	-	1,147,840.99	2,777,651.69	
68	Community Colleges	Grossmont-Cuyamaca Community College District	Grossmont-Cuyamaca Community College	591,833.71	-	-	1,336,209.52	1,928,043.23
69		Palomar Community College District	Palomar Community College	2,383,002.76	-	-	3,361,318.34	5,744,321.10
70		MiraCosta College	Mira Costa Community College	358,774.38	-	-	625,792.10	984,566.48
71		San Diego Community College District	San Diego Community College	2,983,354.02	-	-	8,049,226.03	11,032,580.05
72		Southwestern College	Southwestern Community College	654,085.38	-	-	1,230,707.88	1,884,793.26
73	Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	-	-	-	31,735,252.32	31,735,252.32	
74	Successor Agencies	Carlsbad	CARLSBAD	-	4,681,622.00	101,339.00	-	4,782,961.00
75		Chula Vista	CHULA VISTA	-	174,382.00	250,000.00	-	424,382.00
76		Coronado	CORONADO	-	14,738,546.27	-	-	14,738,546.27
77		El Cajon	EL CAJON	-	2,330,440.00	-	-	2,330,440.00
78		Escondido	ESCONDIDO	-	6,399,771.00	-	-	6,399,771.00
79		Imperial Beach	IMPERIAL BEACH	-	-	94,127.00	-	94,127.00
80		La Mesa	LA MESA	-	1,114,830.00	70,065.00	-	1,184,895.00
81		Lemon Grove	LEMON GROVE	-	1,544,205.00	27,500.00	-	1,571,705.00
82		National City	NATIONAL CITY	-	344,590.00	250,000.00	-	594,590.00
83		Oceanside	OCEANSIDE	-	3,514,481.00	15,000.00	-	3,529,481.00
84		City of San Diego	CITY OF SD	-	6,599,338.00	1,296,599.00	-	7,895,937.00
85		San Marcos	SAN MARCOS	-	12,542,672.00	179,596.00	-	12,722,268.00
86		Santee	SANTEE	-	1,653,933.00	13,950.00	-	1,667,883.00
87		Poway	POWAY	-	6,507,525.00	209,953.00	-	6,717,478.00
88		Solana Beach	SOLANA BEACH	-	-	-	-	-
89		Vista	VISTA	-	7,856,637.00	125,000.00	-	7,981,637.00
90		County of San Diego	COUNTY OF SD	-	1,782,606.00	15,000.00	-	1,797,606.00
91	State	State Controller's Office		-	-	-	-	-
TOTALS			113,520,482.55	71,785,578.27	6,176,231.74	204,863,441.90	396,345,734.46	