

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 1, 2021
Recognized Obligation Payment Schedule for July 2021 to December 2021 Period

Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance	Total	
Cities	City of Carlsbad	City of Carlsbad	185,269.72	-	-	940,399.18	1,125,668.90
	City of Chula Vista	City of Chula Vista	165,134.07	-	-	1,275,086.65	1,440,220.72
	City of El Cajon	City of El Cajon	104,390.69	-	-	714,632.45	819,023.14
	City of Escondido	City of Escondido	277,113.78	-	-	923,914.15	1,201,027.93
	City of Imperial Beach	City of Imperial Beach	452,990.39	-	-	1,549,140.71	2,002,131.10
	City of La Mesa	City of La Mesa	-	-	-	151,285.61	151,285.61
	City of Lemon Grove	City of Lemon Grove	-	-	-	88,611.21	88,611.21
	City of National City	City of National City	372,528.84	-	-	1,707,646.94	2,080,175.78
	City of Oceanside	City of Oceanside	286,377.31	-	-	876,058.61	1,162,435.92
	City of Poway	City of Poway	-	-	-	3,591,451.88	3,591,451.88
	City of San Diego	City of San Diego	5,322,159.05	-	-	20,796,835.21	26,118,994.26
	San Diego City Zoological Exhibits - D/S	San Diego City Zoological Exhibits - D/S	148,032.17	-	-	608,117.95	756,150.12
	City of San Marcos	City of San Marcos	0.74	-	-	1,281,546.26	1,281,547.00
	City of Santee	City of Santee	297,732.68	-	-	1,058,555.03	1,356,287.71
	City of Solana Beach	City of Solana Beach	36,793.70	-	-	95,182.75	131,976.45
	City of Vista	City Of Vista	-	-	-	857,505.62	857,505.62
Counties	County of San Diego - County General	County Of San Diego	51,225,547.68	-	3,715,591.50	33,003,671.08	87,944,810.26
	County of San Diego - County Library	County Library	1,757,373.85	-	-	2,133,128.30	3,890,502.15
Special Districts	County of San Diego - San Diego County Street Lighting District	San Diego County Street Lighting District	88.29	-	-	331.45	419.74
	County of San Diego - County Service Area No 17 San Dieguito	County Service Area No 17 San Dieguito	1,040.59	-	-	1,857.49	2,898.08
	County of San Diego - County Service Area No 69 Heartland Paramedics	County Service Area No 69 Heartland Paramedics	12,143.29	-	-	31,323.11	43,466.40
	County of San Diego - San Diego County Flood Control District	San Diego County Flood Control District	2,329.81	-	-	9,382.85	11,712.66
	Lakeside Fire Protection District	Lakeside Fire Protection District	15,597.05	-	-	41,663.54	57,260.59
	Lower Sweetwater Fire Protection District	Lower Sweetwater Fire Protection District	-	-	-	-	-
	San Miguel Consolidated Fire Protection District	San Miguel Consolidated	15,186.35	-	-	71,534.62	86,720.97
	North County Cemetery District	North County Cemetery	71,443.71	-	-	84,754.36	156,198.07
	Pomerado Cemetery District	Pomerado Cemetery District	52,447.66	-	-	30,522.03	82,969.69
	Grossmont Healthcare District	Grossmont Healthcare District	59,832.66	-	-	214,971.65	274,804.31
	Palomar Health	Palomar Pomerado Health	445,473.24	-	-	958,655.11	1,404,128.35
Tri-City Healthcare District	Tri City Hospital District Maint	88,342.14	-	-	233,720.09	322,062.23	

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	Resource Conservation District of Greater San Diego County	Resource Conservation District Of Greater San Diego County	5,631.00	-	-	6,491.17	12,122.17
	San Marcos Fire Protection District	San Marcos Fire Protection District	1,586,808.17	-	-	1,117,150.21	2,703,958.38
	Lakeside Water District	Lakeside Water District	568.11	-	-	1,481.54	2,049.65
	Santa Fe Irrigation District	Santa Fe Irrigation	6,118.31	-	-	10,921.34	17,039.65
	Vista Irrigation District	Vista Irrigation	11,022.18	-	-	25,795.36	36,817.54
	Leucadia Wastewater District	Leucadia Wastewater District	852.08	-	-	2,516.07	3,368.15
	Vallecitos Water District	Vallecitos Water District	1,115,893.67	-	-	521,258.68	1,637,152.35
	Carlsbad Municipal Water District	Carlsbad Municipal Water District	13,343.97	-	-	67,588.49	80,932.46
	Olivenhain Municipal Water District	Olivenhain Muni Water District	632.51	-	-	266.94	899.45
	Otay Water District	Otay Water Imp Dist B - Water Service	3,467.30	-	-	18,333.53	21,800.83
	Rincon del Diablo Municipal Water District	Rincon Del Diablo Muni Water District	2,146.73	-	-	19,449.24	21,595.97
	Padre Dam Municipal Water District	Padre Dam Muni Water Imp Dist C	27,700.12	-	-	70,653.71	98,353.83
	San Diego County Water Authority	San Diego County Water District	176,210.58	-	-	498,590.27	674,800.85
County Superintendent of Schools	San Diego County Office of Education	San Diego County Office Of Education	2,821,330.60	-	-	4,059,680.15	6,881,010.75
K-12 Schools	Cajon Valley Union School District	Gen Elem Cajon Valley Union	872,704.62	-	-	1,475,210.35	2,347,914.97
	Chula Vista Elementary School District	Gen Elem Chula Vista	1,028,464.60	-	-	2,402,932.18	3,431,396.78
	Escondido Union Elementary School District	Gen Elem Escondido Union	3,323,677.41	-	-	2,349,197.37	5,672,874.78
	Lakeside Union School District	Gen Elem Lakeside Union	143,974.60	-	-	61,278.52	205,253.12
	La Mesa-Spring Valley School District	Gen Elem La Mesa-Spring Valley	27,122.19	-	-	322,763.33	349,885.52
	Lemon Grove School District	Lemon Grove Elementary	36,539.53	-	-	257,114.88	293,654.41
	National School District	Gen Elem National	123,249.19	-	-	2,771,937.03	2,895,186.22
	Solana Beach School District	Gen Elem Solana Beach	168,359.49	-	-	117,910.69	286,270.18
	Santee School District	Gen Elem Santee	746,722.69	-	-	1,366,644.33	2,113,367.02
	San Ysidro School District	Gen Elem San Ysidro	473,488.67	-	-	899,162.40	1,372,651.07
	South Bay Union School District	Gen Elem South Bay Union	1,309,671.47	-	-	2,080,883.48	3,390,554.95
	Escondido Union High School District	High Escondido Union	2,535,023.53	-	-	1,783,297.74	4,318,321.27
	Grossmont Union High School District	High Grossmont Union	1,552,510.33	-	-	3,275,835.53	4,828,345.86
	San Dieguito Union High School District	High San Dieguito Union	90,967.78	-	-	93,397.96	184,365.74
	Sweetwater Union High School District	High Sweetwater Union	1,721,575.79	-	-	4,878,004.55	6,599,580.34
	Coronado Unified School District	Unified Coronado	1,311,242.84	-	-	2,718,757.98	4,030,000.82
	Carlsbad Unified School District	Unified Carlsbad	472,558.86	-	-	1,661,814.60	2,134,373.46

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	Oceanside Unified School District	Unified Oceanside	1,211,115.43	-	-	1,695,610.95	2,906,726.38
	Poway Unified School District	Unified Poway	-	-	-	6,937,708.91	6,937,708.91
	San Diego Unified School District	Unified San Diego	25,004,277.12	-	-	52,941,911.98	77,946,189.10
	San Marcos Unified School District	Unified San Marcos	7,360,611.56	-	-	7,620,099.61	14,980,711.17
	Vista Unified School District	Unified Vista	1,875,329.96	-	-	1,650,005.87	3,525,335.83
Community Colleges	Grossmont-Cuyamaca Community College District	Grossmont-Cuyamaca Community College	683,676.10	-	-	1,241,323.24	1,924,999.34
	Palomar Community College District	Palomar Community College	2,582,360.56	-	-	3,266,259.08	5,848,619.64
	MiraCosta College	Mira Costa Community College	306,740.65	-	-	874,985.23	1,181,725.88
	San Diego Community College District	San Diego Community College	3,222,180.70	-	-	7,658,621.41	10,880,802.11
	Southwestern College	Southwestern Community College	742,962.43	-	-	1,314,677.17	2,057,639.60
Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	-	-	-	30,613,174.86	30,613,174.86
Successor Agencies	Carlsbad	CARLSBAD	-	2,765,200.00	71,422.00	-	2,836,622.00
	Chula Vista	CHULA VISTA	-	192,836.00	125,000.00	-	317,836.00
	Coronado	CORONADO	-	12,490,190.00	393,916.00	-	12,884,106.00
	El Cajon	EL CAJON	-	2,867,229.00	-	-	2,867,229.00
	Escondido	ESCONDIDO	-	2,739,699.00	-	-	2,739,699.00
	Imperial Beach	IMPERIAL BEACH	-	-	95,458.00	-	95,458.00
	La Mesa	LA MESA	-	1,387,980.00	74,880.00	-	1,462,860.00
	Lemon Grove	LEMON GROVE	-	1,356,225.00	27,500.00	-	1,383,725.00
	National City	NATIONAL CITY	-	2,077,942.00	125,000.00	-	2,202,942.00
	Oceanside	OCEANSIDE	-	3,578,834.00	15,000.00	-	3,593,834.00
	City of San Diego	CITY OF SD	-	4,202,229.00	878,771.00	-	5,081,000.00
	San Marcos	SAN MARCOS	-	13,513,957.00	139,745.00	-	13,653,702.00
	Santee	SANTEE	-	1,656,646.00	14,730.00	-	1,671,376.00
	Poway	POWAY	-	6,500,985.00	204,928.00	-	6,705,913.00
	Solana Beach	SOLANA BEACH	-	92,621.00	14,374.00	-	106,995.00
	Vista	VISTA	-	8,023,750.00	125,000.00	-	8,148,750.00
	County of San Diego	COUNTY OF SD	-	1,812,993.00	10,000.00	-	1,822,993.00
State	State Controller's Office		-	-	-	-	-
TOTALS			126,094,202.89	65,259,316.00	6,031,315.50	224,082,183.82	421,467,018.21