

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 3, 2022
Recognized Obligation Payment Schedule for January 2022 to June 2022 Period

Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance	Total
Cities	City of Carlsbad	143,263.38	-	-	1,233,476.87	1,376,740.25
	City of Chula Vista	130,124.65	-	-	474,916.50	605,041.15
	City of El Cajon	88,919.34	-	-	685,529.67	774,449.01
	City of Escondido	219,265.40	-	-	907,612.52	1,126,877.92
	City of Imperial Beach	358,845.32	-	-	764,663.94	1,123,509.26
	City of La Mesa	-	-	-	212,351.54	212,351.54
	City of Lemon Grove	-	-	-	139,826.18	139,826.18
	City of National City	292,214.03	-	-	1,426,897.29	1,719,111.32
	City of Oceanside	229,034.65	-	-	1,126,700.62	1,355,735.27
	City of Poway	-	-	-	2,339,677.27	2,339,677.27
	City of San Diego	4,493,180.83	-	-	8,616,379.98	13,109,560.81
	San Diego City Zoological Exhibits - D/S	123,457.28	-	-	251,914.15	375,371.43
	City of San Marcos	0.66	-	-	911,236.62	911,237.28
	City of Santee	227,475.28	-	-	715,740.35	943,215.63
	City of Solana Beach	27,578.79	-	-	77,130.82	104,709.61
	City of Vista	-	-	-	1,055,505.78	1,055,505.78
Counties	County of San Diego - County General	38,884,626.71	-	3,487,579.53	19,211,419.89	61,583,626.13
	County of San Diego - County Library	1,349,313.36	-	-	1,657,841.88	3,007,155.24
Special Districts	County of San Diego - San Diego County Street Lighting District	173.61	-	-	1,281.47	1,455.08
	County of San Diego - County Service Area No 17 San Dieguito	801.18	-	-	1,503.29	2,304.47
	County of San Diego - County Service Area No 69 Heartland Paramedics	9,688.14	-	-	26,454.32	36,142.46
	County of San Diego - San Diego County Flood Control District	2,386.02	-	-	14,540.07	16,926.09
	Lakeside Fire Protection District	21,364.61	-	-	171,875.01	193,239.62
	San Miguel Consolidated Fire Protection District	12,939.10	-	-	59,572.57	72,511.67
	North County Cemetery District	50,917.41	-	-	71,310.93	122,228.34
	Pomerado Cemetery District	40,677.18	-	-	19,878.16	60,555.34
	Grossmont Healthcare District	49,951.05	-	-	206,581.36	256,532.41
	Palomar Health	343,931.94	-	-	729,584.20	1,073,516.14
	Tri-City Healthcare District	73,874.71	-	-	303,032.05	376,906.76

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	Resource Conservation District of Greater San Diego County	4,404.68	-	-	5,420.42	9,825.10
	San Marcos Fire Protection District	1,221,923.00	-	-	794,328.10	2,016,251.10
	Lakeside Water District	770.77	-	-	6,198.05	6,968.82
	Santa Fe Irrigation District	4,716.94	-	-	8,851.31	13,568.25
	Vista Irrigation District	9,823.86	-	-	29,763.16	39,587.02
	Leucadia Wastewater District	657.61	-	-	3,116.23	3,773.84
	Vallecitos Water District	840,952.67	-	-	369,937.58	1,210,890.25
	Carlsbad Municipal Water District	10,327.37	-	-	88,638.95	98,966.32
	Olivenhain Municipal Water District	758.14	-	-	310.81	1,068.95
	Otay Water District	2,683.23	-	-	6,848.35	9,531.58
	Rincon del Diablo Municipal Water District	1,865.21	-	-	17,402.75	19,267.96
	Padre Dam Municipal Water District	21,664.66	-	-	66,588.30	88,252.96
	San Diego County Water Authority	144,087.66	-	-	340,156.87	484,244.53
County Superintendent of Schools	San Diego County Office of Education	2,173,080.18	-	-	2,579,008.16	4,752,088.34
K-12 Schools	Cajon Valley Union School District	868,976.98	-	-	1,322,399.17	2,191,376.15
	Chula Vista Elementary School District	734,177.73	-	-	893,111.61	1,627,289.34
	Escondido Union Elementary School District	2,557,024.91	-	-	2,302,415.90	4,859,440.81
	Lakeside Union School District	123,329.43	-	-	253,042.97	376,372.40
	La Mesa-Spring Valley School District	27,671.06	-	-	449,475.90	477,146.96
	Lemon Grove School District	30,844.64	-	-	276,021.38	306,866.02
	National School District	86,350.80	-	-	2,282,942.56	2,369,293.36
	Solana Beach School District	133,051.58	-	-	95,557.19	228,608.77
	Santee School District	571,704.29	-	-	1,040,530.62	1,612,234.91
	San Ysidro School District	329,508.70	-	-	341,456.30	670,965.00
	South Bay Union School District	1,050,319.42	-	-	1,026,798.46	2,077,117.88
	Escondido Union High School District	1,949,131.96	-	-	1,747,785.71	3,696,917.67
	Grossmont Union High School District	1,386,372.31	-	-	3,168,278.69	4,554,651.00
	San Dieguito Union High School District	(25,026.56)	-	-	75,702.26	50,675.70
	Sweetwater Union High School District	1,288,812.13	-	-	2,726,252.43	4,015,064.56
	Coronado Unified School District	1,340,671.30	-	-	9,284,893.36	10,625,564.66
	Carlsbad Unified School District	(8,017.07)	-	-	2,179,373.50	2,171,356.43

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	Oceanside Unified School District	980,640.48	-	-	2,180,728.35	3,161,368.83
	Poway Unified School District	-	-	-	4,517,908.73	4,517,908.73
	San Diego Unified School District	19,098,868.09	-	-	21,976,767.54	41,075,635.63
	San Marcos Unified School District	5,697,092.39	-	-	5,794,707.79	11,491,800.18
	Vista Unified School District	2,037,476.70	-	-	2,107,585.39	4,145,062.09
Community Colleges	Grossmont-Cuyamaca Community College District	620,826.56	-	-	1,200,540.04	1,821,366.60
	Palomar Community College District	1,987,482.97	-	-	2,591,452.12	4,578,935.09
	MiraCosta College	243,959.34	-	-	1,110,924.81	1,354,884.15
	San Diego Community College District	2,458,897.93	-	-	3,179,186.95	5,638,084.88
	Southwestern College	551,217.25	-	-	734,714.10	1,285,931.35
Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	-	-	-	18,086,259.67	18,086,259.67
Successor Agencies	Carlsbad	-	51,675.00	71,423.00	-	123,098.00
	Chula Vista	-	2,831,800.00	125,000.00	-	2,956,800.00
	Coronado	-	2,427,785.00	-	-	2,427,785.00
	El Cajon	-	1,245,183.00	-	-	1,245,183.00
	Escondido	-	98,439.00	-	-	98,439.00
	Imperial Beach	-	2,126,387.00	125,000.00	-	2,251,387.00
	La Mesa	-	50,956.00	74,880.00	-	125,836.00
	Lemon Grove	-	582,200.00	27,500.00	-	609,700.00
	National City	-	446,196.00	125,000.00	-	571,196.00
	Oceanside	-	293,656.00	15,000.00	-	308,656.00
	City of San Diego	-	43,636,748.00	801,389.00	-	44,438,137.00
	San Marcos	-	11,327,569.00	139,745.00	-	11,467,314.00
	Santee	-	1,660,341.00	14,730.00	-	1,675,071.00
	Poway	-	7,219,698.00	195,322.00	-	7,415,020.00
	Solana Beach	-	124,789.00	-	-	124,789.00
	Vista	-	3,117,918.00	125,000.00	-	3,242,918.00
	County of San Diego	-	421,190.00	10,000.00	-	431,190.00
State	State Controller's Office	-	-	-	-	-
TOTALS		97,733,085.93	77,662,530.00	5,337,568.53	140,677,817.84	321,411,002.30