

Redevelopment Property Tax Trust Fund  
Allocation & Distribution Details for January 3, 2023  
Recognized Obligation Payment Schedule for January 2023 to June 2023 Period

Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Insufficient RPTTF in "A" Period	Residual Balance	Total
<b>Cities</b>	City of Carlsbad	154,778.44	-	-	-	1,259,998.41	1,414,776.85
	City of Chula Vista	161,463.93	-	-	-	615,566.21	777,030.14
	City of El Cajon	105,922.81	-	-	-	715,696.14	821,618.95
	City of Escondido	222,270.75	-	-	-	998,063.76	1,220,334.51
	City of Imperial Beach	397,307.12	-	-	-	1,014,245.34	1,411,552.46
	City of La Mesa	-	-	-	-	237,555.93	237,555.93
	City of Lemon Grove	-	-	-	-	143,213.43	143,213.43
	City of National City	314,486.15	-	-	-	1,579,337.41	1,893,823.56
	City of Oceanside	276,863.66	-	-	-	1,254,556.18	1,531,419.84
	City of Poway	-	-	-	-	2,643,324.24	2,643,324.24
	City of San Diego	4,872,309.94	-	-	-	9,818,383.84	14,690,693.78
	San Diego City Zoological Exhibits - D/S	134,132.50	-	-	-	287,046.29	421,178.79
	City of San Marcos	0.89	-	-	-	1,188,297.88	1,188,298.77
	City of Santee	251,048.37	-	-	-	810,925.42	1,061,973.79
	City of Solana Beach	30,463.79	-	-	-	58,677.01	89,140.80
	City of Vista	-	-	-	-	1,314,139.11	1,314,139.11
<b>Counties</b>	County of San Diego - County General	42,414,880.78	-	3,960,765.90	-	22,085,890.75	68,461,537.43
	County of San Diego - County Library	1,486,824.97	-	-	-	1,977,372.58	3,464,197.55
<b>Special Districts</b>	County of San Diego - San Diego County Street Lighting District	65.81	-	-	-	243.83	309.64
	County of San Diego - County Service Area No 17 San Dieguito	918.83	-	-	-	1,144.20	2,063.03
	County of San Diego - County Service Area No 69 Heartland Paramedics	11,688.34	-	-	-	30,341.83	42,030.17
	County of San Diego - San Diego County Flood Control District	3,633.83	-	-	-	17,096.63	20,730.46
	Lakeside Fire Protection District	29,837.58	-	-	-	185,043.46	214,881.04
	San Miguel Consolidated Fire Protection District	21,101.13	-	-	-	78,819.43	99,920.56
	North County Cemetery District	58,015.44	-	-	-	86,366.98	144,382.42
	Pomerado Cemetery District	43,833.88	-	-	-	22,436.51	66,270.39
	Grossmont Healthcare District	61,578.71	-	-	-	224,309.14	285,887.85
	Palomar Health	393,834.74	-	-	-	854,462.28	1,248,297.02
	Tri-City Healthcare District	92,326.66	-	-	-	334,632.06	426,958.72

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Resource Conservation District of Greater San Diego County	4,908.30	-	-	-	6,163.63	11,071.93
San Marcos Fire Protection District	1,320,414.69	-	-	-	1,036,020.95	2,356,435.64
Lakeside Water District	820.19	-	-	-	5,039.40	5,859.59
Santa Fe Irrigation District	5,410.79	-	-	-	6,738.10	12,148.89
Vista Irrigation District	13,724.90	-	-	-	37,387.42	51,112.32
Leucadia Wastewater District	737.59	-	-	-	2,974.57	3,712.16
Vallecitos Water District	893,609.81	-	-	-	481,374.07	1,374,983.88
Carlsbad Municipal Water District	11,985.61	-	-	-	90,536.25	102,521.86
Olivenhain Municipal Water District	787.30	-	-	-	394.91	1,182.21
Otay Water District	4,618.45	-	-	-	9,266.67	13,885.12
Rincon del Diablo Municipal Water District	2,308.32	-	-	-	20,549.11	22,857.43
Padre Dam Municipal Water District	25,378.96	-	-	-	75,525.73	100,904.69
San Diego County Water Authority	168,968.55	-	-	-	391,357.58	560,326.13
<b>County Superintendent of Schools</b>						
San Diego County Office of Education	2,390,743.46	-	-	-	2,983,913.49	5,374,656.95
<b>K-12 Schools</b>						
Cajon Valley Union School District	879,903.40	-	-	-	1,420,145.54	2,300,048.94
Chula Vista Elementary School District	877,863.42	-	-	-	1,156,452.48	2,034,315.90
Escondido Union Elementary School District	2,827,553.74	-	-	-	2,529,079.96	5,356,633.70
Lakeside Union School District	131,096.57	-	-	-	272,049.14	403,145.71
La Mesa-Spring Valley School District	29,254.26	-	-	-	501,747.20	531,001.46
Lemon Grove School District	33,237.95	-	-	-	285,351.49	318,589.44
National School District	107,905.12	-	-	-	2,531,230.17	2,639,135.29
Solana Beach School District	149,352.63	-	-	-	72,721.06	222,073.69
Santee School District	618,259.80	-	-	-	1,156,036.08	1,774,295.88
San Ysidro School District	359,515.45	-	-	-	386,942.78	746,458.23
South Bay Union School District	1,188,607.08	-	-	-	1,361,604.02	2,550,211.10
Escondido Union High School District	2,155,427.90	-	-	-	1,919,858.79	4,075,286.69
Grossmont Union High School District	1,457,841.41	-	-	-	3,440,038.88	4,897,880.29
San Dieguito Union High School District	108,614.95	-	-	-	57,621.81	166,236.76
Sweetwater Union High School District	1,488,208.26	-	-	-	3,260,153.16	4,748,361.42
Coronado Unified School District	1,398,071.61	-	-	-	10,687,148.44	12,085,220.05
Carlsbad Unified School District	531,837.19	-	-	-	2,226,006.87	2,757,844.06

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	Oceanside Unified School District	1,214,331.07	-	-	-	2,428,192.43	3,642,523.50
	Poway Unified School District	-	-	-	-	5,099,877.18	5,099,877.18
	San Diego Unified School District	20,861,694.71	-	-	-	25,047,443.47	45,909,138.18
	San Marcos Unified School District	6,186,440.29	-	-	-	7,403,510.41	13,589,950.70
	Vista Unified School District	2,516,977.08	-	-	-	2,733,545.79	5,250,522.87
<b>Community Colleges</b>	Grossmont-Cuyamaca Community College District	714,987.33	-	-	-	1,303,499.82	2,018,487.15
	Palomar Community College District	2,136,677.62	-	-	-	3,107,199.65	5,243,877.27
	MiraCosta College	294,521.53	-	-	-	1,166,278.14	1,460,799.67
	San Diego Community College District	2,687,462.15	-	-	-	3,623,414.71	6,310,876.86
	Southwestern College	623,183.32	-	-	-	878,608.47	1,501,791.79
<b>Educational Revenue Augmentation Fund</b>	Educational Revenue Augmentation Fund	-	-	-	-	20,845,095.42	20,845,095.42
<b>Successor Agencies</b>	Carlsbad	-	26,500.00	20,000.00	-	-	46,500.00
	Chula Vista	-	2,501,664.00	125,000.00	-	-	2,626,664.00
	Coronado	-	2,136,410.00	-	12,998.74	-	2,149,408.74
	El Cajon	-	1,203,211.00	-	-	-	1,203,211.00
	Escondido	-	-	-	-	-	-
	Imperial Beach	-	1,502,505.00	125,000.00	-	-	1,627,505.00
	La Mesa	-	37,588.00	67,495.00	-	-	105,083.00
	Lemon Grove	-	615,003.00	27,500.00	-	-	642,503.00
	National City	-	406,394.00	115,000.00	-	-	521,394.00
	Oceanside	-	216,337.00	15,000.00	-	-	231,337.00
	City of San Diego	-	44,328,804.00	717,585.00	-	-	45,046,389.00
	San Marcos	-	11,104,753.00	97,722.00	-	-	11,202,475.00
	Santee	-	1,657,966.00	13,670.00	-	-	1,671,636.00
	Poway	-	7,226,938.00	195,219.00	-	-	7,422,157.00
	Solana Beach	-	127,656.00	23,145.00	-	-	150,801.00
	Vista	-	1,976,641.00	222,912.00	-	-	2,199,553.00
	County of San Diego	-	388,968.00	10,000.00	-	-	398,968.00
<b>State</b>	State Controller's Office	-	-	-	-	-	-
<b>TOTALS</b>		<b>107,962,831.81</b>	<b>75,457,338.00</b>	<b>5,736,013.90</b>	<b>12,998.74</b>	<b>161,885,281.52</b>	<b>351,054,463.97</b>