

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 1, 2023
Recognized Obligation Payment Schedule for July 2023 to December 2023 Period

Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance	Total
Cities	City of Carlsbad	213,005.60	-	-	1,718,782.19	1,931,787.79
	City of Chula Vista	219,136.92	-	-	1,578,405.98	1,797,542.90
	City of El Cajon	153,104.78	-	-	906,823.45	1,059,928.23
	City of Escondido	298,807.29	-	-	1,207,689.75	1,506,497.04
	City of Imperial Beach	564,439.38	-	-	1,940,367.72	2,504,807.10
	City of La Mesa	-	-	-	261,084.78	261,084.78
	City of Lemon Grove	-	-	-	154,645.72	154,645.72
	City of National City	429,963.20	-	-	1,567,141.59	1,997,104.79
	City of Oceanside	404,906.28	-	-	1,336,569.22	1,741,475.50
	City of Poway	-	-	-	4,300,004.98	4,300,004.98
	City of San Diego	6,182,530.94	-	-	22,381,779.07	28,564,310.01
	San Diego City Zoological Exhibits - D/S	172,521.18	-	-	654,340.95	826,862.13
	City of San Marcos	1.19	-	-	1,593,092.90	1,593,094.09
	City of Santee	373,241.91	-	-	1,338,150.79	1,711,392.70
	City of Solana Beach	45,447.46	-	-	116,538.32	161,985.78
	City of Vista	-	-	-	2,225,417.58	2,225,417.58
Counties	County of San Diego - County General	59,526,256.35	-	3,849,504.23	39,231,967.49	102,607,728.07
	County of San Diego - County Library	2,125,282.27	-	-	2,942,224.61	5,067,506.88
Special Districts	County of San Diego - San Diego County Street Lighting District	87.75	-	-	300.58	388.33
	County of San Diego - County Service Area No 17 San Dieguito	1,338.40	-	-	2,272.50	3,610.90
	County of San Diego - County Service Area No 69 Heartland Paramedics	17,114.09	-	-	42,168.95	59,283.04
	County of San Diego - San Diego County Flood Control District	5,461.33	-	-	15,890.21	21,351.54
	Lakeside Fire Protection District	47,825.47	-	-	91,428.09	139,253.56
	San Miguel Consolidated Fire Protection District	30,415.25	-	-	112,095.90	142,511.15
	North County Cemetery District	78,055.96	-	-	116,060.11	194,116.07
	Pomerado Cemetery District	60,804.41	-	-	36,498.40	97,302.81
	Grossmont Healthcare District	88,287.32	-	-	290,059.90	378,347.22
	Palomar Health	500,173.79	-	-	1,230,143.78	1,730,317.57
	Tri-City Healthcare District	131,582.21	-	-	455,370.29	586,952.50

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 1, 2023
Recognized Obligation Payment Schedule for July 2023 to December 2023 Period

Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance	Total
	Resource Conservation District of Greater San Diego County	6,721.66	-	-	8,616.23	15,337.89
	San Marcos Fire Protection District	1,891,405.11	-	-	1,388,942.92	3,280,348.03
	Lakeside Water District	1,302.46	-	-	2,489.92	3,792.38
	Santa Fe Irrigation District	7,881.74	-	-	13,382.53	21,264.27
	Vista Irrigation District	19,099.03	-	-	62,234.38	81,333.41
	Leucadia Wastewater District	1,017.86	-	-	4,057.66	5,075.52
	Vallecitos Water District	1,316,099.71	-	-	645,107.61	1,961,207.32
	Carlsbad Municipal Water District	16,551.62	-	-	123,501.82	140,053.44
	Olivenhain Municipal Water District	1,156.60	-	-	529.44	1,686.04
	Otay Water District	5,789.72	-	-	23,761.15	29,550.87
	Rincon del Diablo Municipal Water District	3,064.88	-	-	25,545.30	28,610.18
	Padre Dam Municipal Water District	37,145.69	-	-	94,258.64	131,404.33
	San Diego County Water Authority	228,342.33	-	-	622,121.39	850,463.72
County Superintendent of Schools	San Diego County Office of Education	3,294,821.46	-	-	5,008,661.70	8,303,483.16
K-12 Schools	Cajon Valley Union School District	964,653.37	-	-	1,906,616.86	2,871,270.23
	Chula Vista Elementary School District	1,313,432.05	-	-	2,965,321.14	4,278,753.19
	Escondido Union Elementary School District	3,459,502.73	-	-	3,061,472.60	6,520,975.33
	Lakeside Union School District	213,366.44	-	-	134,416.71	347,783.15
	La Mesa-Spring Valley School District	30,248.00	-	-	553,729.38	583,977.38
	Lemon Grove School District	38,977.23	-	-	363,524.24	402,501.47
	National School District	162,059.31	-	-	2,546,907.80	2,708,967.11
	Solana Beach School District	209,440.56	-	-	144,431.17	353,871.73
	Santee School District	981,543.88	-	-	1,739,918.49	2,721,462.37
	San Ysidro School District	518,360.51	-	-	882,145.37	1,400,505.88
	South Bay Union School District	1,673,377.06	-	-	2,604,904.73	4,278,281.79
	Escondido Union High School District	2,637,163.34	-	-	2,324,005.46	4,961,168.80
	Grossmont Union High School District	1,934,443.59	-	-	4,430,358.61	6,364,802.20
	San Dieguito Union High School District	117,158.81	-	-	114,442.58	231,601.39
	Sweetwater Union High School District	2,157,706.12	-	-	5,389,687.07	7,547,393.19
	Coronado Unified School District	1,398,071.88	-	-	-	1,398,071.88
	Carlsbad Unified School District	586,125.23	-	-	3,036,528.40	3,622,653.63

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 1, 2023
Recognized Obligation Payment Schedule for July 2023 to December 2023 Period

Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance	Total
	Oceanside Unified School District	1,744,299.09	-	-	2,586,928.58	4,331,227.67
	Poway Unified School District	-	-	-	8,296,181.35	8,296,181.35
	San Diego Unified School District	29,323,831.28	-	-	57,102,722.85	86,426,554.13
	San Marcos Unified School District	8,601,681.03	-	-	10,301,083.70	18,902,764.73
	Vista Unified School District	2,560,227.49	-	-	4,629,099.61	7,189,327.10
Community Colleges	Grossmont-Cuyamaca Community College District	902,084.80	-	-	1,678,758.42	2,580,843.22
	Palomar Community College District	2,920,718.88	-	-	4,541,026.13	7,461,745.01
	MiraCosta College	419,115.22	-	-	1,456,214.08	1,875,329.30
	San Diego Community College District	3,773,004.33	-	-	8,260,597.39	12,033,601.72
	Southwestern College	871,555.15	-	-	1,452,631.41	2,324,186.56
Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	-	-	-	36,737,822.34	36,737,822.34
Successor Agencies	Carlsbad	-	897,559.00	5,000.00	-	902,559.00
	Chula Vista	-	354,424.00	70,463.00	-	424,887.00
	Coronado	-	18,708,451.13	-	-	18,708,451.13
	El Cajon	-	3,127,998.00	-	-	3,127,998.00
	Escondido	-	87,862.00	-	-	87,862.00
	Imperial Beach	-	-	7,043.00	-	7,043.00
	La Mesa	-	460,640.00	67,495.00	-	528,135.00
	Lemon Grove	-	1,378,906.00	27,500.00	-	1,406,406.00
	National City	-	3,582,634.00	95,000.00	-	3,677,634.00
	Oceanside	-	3,723,168.00	15,000.00	-	3,738,168.00
	City of San Diego	-	14,286,638.00	962,071.00	-	15,248,709.00
	San Marcos	-	13,329,046.00	87,378.00	-	13,416,424.00
	Santee	-	1,651,156.00	13,685.00	-	1,664,841.00
	Poway	-	6,755,294.00	202,484.00	-	6,957,778.00
	Solana Beach	-	100,402.00	30,000.00	-	130,402.00
	Vista	-	3,570,784.00	30,000.00	-	3,600,784.00
	County of San Diego	-	1,858,896.00	10,000.00	-	1,868,896.00
State	State Controller's Office	-	-	-	-	-
TOTALS		148,012,337.98	73,873,858.13	5,472,623.23	265,112,002.96	492,470,822.30