

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 2, 2024
Recognized Obligation Payment Schedule for January 2024 to June 2024 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
Cities	City of Carlsbad	166,894.21	-	-	-	1,450,608.76	1,617,502.97
	City of Chula Vista	176,682.14	-	-	-	666,305.21	842,987.35
	City of El Cajon	120,973.10	-	-	-	873,714.99	994,688.09
	City of Escondido	284,070.86	-	-	-	1,023,126.45	1,307,197.31
	City of Imperial Beach	446,480.48	-	-	-	1,102,592.90	1,549,073.38
	City of La Mesa	-	-	-	-	245,037.41	245,037.41
	City of Lemon Grove	-	-	-	-	192,035.64	192,035.64
	City of National City	341,609.40	-	-	-	1,647,104.86	1,988,714.26
	City of Oceanside	293,530.74	-	-	-	1,408,264.88	1,701,795.62
	City of Poway	-	-	-	-	3,018,573.20	3,018,573.20
	City of San Diego	5,276,171.30	-	-	-	10,611,014.35	15,887,185.65
	San Diego City Zoological Exhibits - D/S	145,551.70	-	-	-	310,228.26	455,779.96
	City of San Marcos	1.06	-	-	-	1,296,358.90	1,296,359.96
	City of Santee	286,790.54	-	-	-	917,096.00	1,203,886.54
	City of Solana Beach	35,543.74	-	-	-	76,610.09	112,153.83
	City of Vista	-	-	-	-	1,654,696.17	1,654,696.17
Counties	County of San Diego - County General	46,375,295.19	-	3,964,680.18	-	24,380,708.24	74,720,683.61
	County of San Diego - County Library	1,673,305.56	-	-	-	2,274,893.18	3,948,198.74
Special Districts	County of San Diego - San Diego County Street Lighting District	66.19	-	-	-	263.54	329.73
	County of San Diego - County Service Area No 17 San Dieguito	1,178.08	-	-	-	1,492.68	2,670.76
	County of San Diego - County Service Area No 69 Heartland Paramedics	14,200.13	-	-	-	35,455.07	49,655.20
	County of San Diego - San Diego County Flood Control District	4,786.85	-	-	-	21,048.09	25,834.94
	Lakeside Fire Protection District	45,651.54	-	-	-	230,705.59	276,357.13
	San Miguel Consolidated Fire Protection District	24,823.52	-	-	-	95,794.08	120,617.60
	North County Cemetery District	65,453.13	-	-	-	94,792.10	160,245.23
	Pomerado Cemetery District	47,420.40	-	-	-	25,597.08	73,017.48
	Grossmont Healthcare District	74,933.47	-	-	-	265,122.02	340,055.49
	Palomar Health	422,939.27	-	-	-	945,343.40	1,368,282.67
	Tri-City Healthcare District	104,579.90	-	-	-	391,595.20	496,175.10

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	Resource Conservation District of Greater San Diego County	5,557.39	-	-	-	7,160.89	12,718.28
	San Marcos Fire Protection District	1,428,743.86	-	-	-	1,131,231.62	2,559,975.48
	Lakeside Water District	1,210.31	-	-	-	6,109.45	7,319.76
	Santa Fe Irrigation District	6,926.74	-	-	-	8,775.80	15,702.54
	Vista Irrigation District	17,279.86	-	-	-	46,599.88	63,879.74
	Leucadia Wastewater District	881.84	-	-	-	3,660.11	4,541.95
	Vallecitos Water District	972,804.70	-	-	-	526,180.21	1,498,984.91
	Carlsbad Municipal Water District	12,431.23	-	-	-	104,210.23	116,641.46
	Olivenhain Municipal Water District	969.35	-	-	-	504.16	1,473.51
	Otay Water District	5,156.20	-	-	-	10,201.80	15,358.00
	Rincon del Diablo Municipal Water District	2,898.93	-	-	-	20,643.69	23,542.62
	Padre Dam Municipal Water District	30,778.45	-	-	-	88,355.70	119,134.15
	San Diego County Water Authority	196,095.18	-	-	-	436,155.51	632,250.69
County Superintendent of Schools	San Diego County Office of Education	2,599,185.63	-	-	-	3,314,799.10	5,913,984.73
K-12 Schools	Cajon Valley Union School District	572,082.86	-	-	-	1,736,801.04	2,308,883.90
	Chula Vista Elementary School District	1,025,553.46	-	-	-	1,252,745.65	2,278,299.11
	Escondido Union Elementary School District	2,935,073.36	-	-	-	2,584,619.75	5,519,693.11
	Lakeside Union School District	163,258.44	-	-	-	339,186.04	502,444.48
	La Mesa-Spring Valley School District	30,733.40	-	-	-	518,841.16	549,574.56
	Lemon Grove School District	36,366.07	-	-	-	369,248.04	405,614.11
	National School District	133,000.60	-	-	-	2,640,645.83	2,773,646.43
	Solana Beach School District	171,999.43	-	-	-	94,841.14	266,840.57
	Santee School District	741,648.16	-	-	-	1,322,066.63	2,063,714.79
	San Ysidro School District	411,906.80	-	-	-	419,946.50	831,853.30
	South Bay Union School District	1,355,270.00	-	-	-	1,479,392.84	2,834,662.84
	Escondido Union High School District	2,237,818.12	-	-	-	1,962,014.67	4,199,832.79
	Grossmont Union High School District	1,675,778.11	-	-	-	4,066,964.30	5,742,742.41
	San Dieguito Union High School District	103,053.55	-	-	-	75,081.67	178,135.22
	Sweetwater Union High School District	1,719,836.52	-	-	-	3,472,484.22	5,192,320.74
	Coronado Unified School District	1,456,620.06	-	-	-	11,183,796.50	12,640,416.56
	Carlsbad Unified School District	440,302.17	-	-	-	2,562,225.47	3,002,527.64

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	Oceanside Unified School District	1,328,401.71	-	-	-	2,725,695.50	4,054,097.21
	Poway Unified School District	-	-	-	-	5,819,178.42	5,819,178.42
	San Diego Unified School District	22,803,534.52	-	-	-	27,072,194.05	49,875,728.57
	San Marcos Unified School District	6,765,911.33	-	-	-	8,252,171.14	15,018,082.47
	Vista Unified School District	2,886,306.10	-	-	-	3,453,561.17	6,339,867.27
Community Colleges	Grossmont-Cuyamaca Community College District	820,989.95	-	-	-	1,541,073.37	2,362,063.32
	Palomar Community College District	2,283,734.50	-	-	-	3,490,200.84	5,773,935.34
	MiraCosta College	322,635.20	-	-	-	1,332,674.89	1,655,310.09
	San Diego Community College District	2,940,041.00	-	-	-	3,916,322.36	6,856,363.36
	Southwestern College	689,574.29	-	-	-	935,837.17	1,625,411.46
Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	-	-	-	-	23,070,443.42	23,070,443.42
Successor Agencies	Carlsbad	-	-	5,000.00	-	-	5,000.00
	Chula Vista	-	2,830,200.00	70,463.00	-	-	2,900,663.00
	Coronado	-	1,807,660.00	-	1,282,964.87	-	3,090,624.87
	El Cajon	-	1,142,494.00	-	-	-	1,142,494.00
	Escondido	-	-	-	-	-	-
	Imperial Beach	-	1,921,350.00	125,000.00	-	-	2,046,350.00
	La Mesa	-	23,500.00	67,495.00	-	-	90,995.00
	Lemon Grove	-	599,979.00	27,500.00	-	-	627,479.00
	National City	-	365,626.00	95,000.00	-	-	460,626.00
	Oceanside	-	136,737.00	15,000.00	-	-	151,737.00
	City of San Diego	-	49,494,404.00	835,117.00	-	-	50,329,521.00
	San Marcos	-	10,876,575.00	87,377.00	-	-	10,963,952.00
	Santee	-	1,656,091.00	13,685.00	-	-	1,669,776.00
	Poway	-	7,228,714.00	202,484.00	-	-	7,431,198.00
	Solana Beach	-	127,650.00	24,408.00	-	-	152,058.00
	Vista	-	1,512,329.00	220,000.00	-	-	1,732,329.00
	County of San Diego	-	355,371.00	10,000.00	-	-	365,371.00
State	State Controller's Office	-	-	-	-	-	-
TOTALS		117,761,281.88	80,078,680.00	5,763,209.18	1,282,964.87	178,651,020.27	383,537,156.20