

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 3, 2024
Recognized Obligation Payment Schedule for July 2024 to December 2024 Period

Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance	Total
Cities	City of Carlsbad	190,160.84	-	-	1,934,238.54	2,124,399.38
	City of Chula Vista	243,088.70	-	-	1,044,085.01	1,287,173.71
	City of El Cajon	160,740.42	-	-	931,024.93	1,091,765.35
	City of Escondido	369,293.50	-	-	1,419,351.46	1,788,644.96
	City of Imperial Beach	621,582.51	-	-	2,132,214.22	2,753,796.73
	City of La Mesa	-	-	-	251,087.74	251,087.74
	City of Lemon Grove	-	-	-	253,132.64	253,132.64
	City of National City	475,723.86	-	-	1,834,067.59	2,309,791.45
	City of Oceanside	395,891.68	-	-	1,181,614.02	1,577,505.70
	City of Poway	-	-	-	4,616,685.08	4,616,685.08
	City of San Diego	6,506,715.91	-	-	24,602,626.97	31,109,342.88
	San Diego City Zoological Exhibits - D/S	181,575.90	-	-	719,289.28	900,865.18
	City of San Marcos	1.37	-	-	2,007,161.23	2,007,162.60
	City of Santee	421,890.07	-	-	1,511,506.16	1,933,396.23
	City of Solana Beach	60,526.64	-	-	170,175.04	230,701.68
	City of Vista	-	-	-	2,515,085.90	2,515,085.90
Counties	County of San Diego - County General	65,992,862.89	-	3,757,762.53	42,922,656.33	112,673,281.75
	County of San Diego - County Library	2,348,222.65	-	-	3,353,309.59	5,701,532.24
Special Districts	County of San Diego - San Diego County Street Lighting District	87.70	-	-	283.90	371.60
	County of San Diego - County Service Area No 17 San Dieguito	1,857.15	-	-	3,315.71	5,172.86
	County of San Diego - County Service Area No 69 Heartland Paramedics	19,958.06	-	-	46,384.67	66,342.73
	County of San Diego - San Diego County Flood Control District	6,131.62	-	-	15,698.07	21,829.69
	Lakeside Fire Protection District	54,957.80	-	-	83,379.55	138,337.35
	San Miguel Consolidated Fire Protection District	33,513.58	-	-	115,586.09	149,099.67
	North County Cemetery District	90,721.37	-	-	141,529.36	232,250.73
	Pomerado Cemetery District	63,483.66	-	-	39,148.85	102,632.51
	Grossmont Healthcare District	103,046.48	-	-	313,604.62	416,651.10
	Palomar Health	573,673.17	-	-	1,418,758.24	1,992,431.41
Tri-City Healthcare District	142,654.72	-	-	483,774.96	626,429.68	

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 3, 2024
Recognized Obligation Payment Schedule for July 2024 to December 2024 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	7,534.52	-	-	9,950.95	17,485.47
	San Marcos Fire Protection District	2,070,944.83	-	-	1,751,493.55	3,822,438.38
	Lakeside Water District	1,455.37	-	-	2,208.02	3,663.39
	Santa Fe Irrigation District	10,918.62	-	-	19,493.81	30,412.43
	Vista Irrigation District	23,954.80	-	-	70,922.78	94,877.58
	Leucadia Wastewater District	1,013.11	-	-	4,880.39	5,893.50
	Vallecitos Water District	1,425,306.98	-	-	814,393.51	2,239,700.49
	Carlsbad Municipal Water District	14,224.19	-	-	138,953.69	153,177.88
	Olivenhain Municipal Water District	1,501.73	-	-	780.60	2,282.33
	Otay Water District	7,131.78	-	-	15,985.98	23,117.76
	Rincon del Diablo Municipal Water District	3,958.47	-	-	29,615.85	33,574.32
	Padre Dam Municipal Water District	43,701.28	-	-	103,753.08	147,454.36
	San Diego County Water Authority	262,281.36	-	-	681,571.70	943,853.06
County Superintendent of Schools						
	San Diego County Office of Education	3,551,181.41	-	-	5,539,547.35	9,090,728.76
K-12 Schools						
	Cajon Valley Union School District	628,498.29	-	-	1,967,902.82	2,596,401.11
	Chula Vista Elementary School District	1,499,266.47	-	-	1,963,023.78	3,462,290.25
	Escondido Union Elementary School District	3,986,735.30	-	-	3,587,143.59	7,573,878.89
	Lakeside Union School District	216,599.83	-	-	122,585.58	339,185.41
	La Mesa-Spring Valley School District	31,664.95	-	-	533,184.44	564,849.39
	Lemon Grove School District	42,759.47	-	-	535,159.84	577,919.31
	National School District	194,828.99	-	-	2,950,927.41	3,145,756.40
	Solana Beach School District	245,558.41	-	-	210,671.88	456,230.29
	Santee School District	1,170,392.06	-	-	1,943,204.43	3,113,596.49
	San Ysidro School District	556,769.89	-	-	973,769.07	1,530,538.96
	South Bay Union School District	1,880,885.38	-	-	2,860,876.80	4,741,762.18
	Escondido Union High School District	3,039,679.96	-	-	2,723,042.42	5,762,722.38
	Grossmont Union High School District	2,223,392.21	-	-	4,788,835.62	7,012,227.83
	San Dieguito Union High School District	162,451.00	-	-	166,779.94	329,230.94
	Sweetwater Union High School District	2,434,497.62	-	-	5,182,825.15	7,617,322.77
	Coronado Unified School District	1,456,620.06	-	-	1,216,292.55	2,672,912.61
	Carlsbad Unified School District	503,810.05	-	-	3,416,465.80	3,920,275.85

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 3, 2024
Recognized Obligation Payment Schedule for July 2024 to December 2024 Period

Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance	Total
	Oceanside Unified School District	1,808,678.16	-	-	2,287,012.94	4,095,691.10
	Poway Unified School District	-	-	-	8,900,004.20	8,900,004.20
	San Diego Unified School District	30,640,718.54	-	-	62,774,818.09	93,415,536.63
	San Marcos Unified School District	9,427,197.30	-	-	12,724,143.38	22,151,340.68
	Vista Unified School District	2,946,628.23	-	-	5,249,303.86	8,195,932.09
Community Colleges	Grossmont-Cuyamaca Community College District	1,017,789.46	-	-	1,814,606.15	2,832,395.61
	Palomar Community College District	3,138,519.62	-	-	5,267,599.00	8,406,118.62
	MiraCosta College	428,469.93	-	-	1,526,782.89	1,955,252.82
	San Diego Community College District	3,946,442.54	-	-	9,081,141.45	13,027,583.99
	Southwestern College	974,322.07	-	-	1,396,787.43	2,371,109.50
Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	-	-	-	40,171,571.33	40,171,571.33
Successor Agencies	Carlsbad	-	-	-	-	-
	Chula Vista	-	4,684,508.00	14,883.00	-	4,699,391.00
	Coronado	-	18,701,728.00	316,319.00	-	19,018,047.00
	El Cajon	-	3,187,490.00	-	-	3,187,490.00
	Escondido	-	150,000.00	-	-	150,000.00
	Imperial Beach	-	-	-	-	-
	La Mesa	-	867,559.00	9,353.00	-	876,912.00
	Lemon Grove	-	1,198,669.00	27,500.00	-	1,226,169.00
	National City	-	3,394,625.00	95,000.00	-	3,489,625.00
	Oceanside	-	3,791,576.00	16,017.00	-	3,807,593.00
	City of San Diego	-	6,381,752.00	956,716.00	-	7,338,468.00
	San Marcos	-	10,501,173.00	122,480.00	-	10,623,653.00
	Santee	-	1,654,443.00	14,915.00	-	1,669,358.00
	Poway	-	6,464,205.00	201,900.00	-	6,666,105.00
	Solana Beach	-	83,765.00	31,642.00	-	115,407.00
	Vista	-	3,580,129.00	30,000.00	-	3,610,129.00
	County of San Diego	-	2,000,036.00	10,000.00	-	2,010,036.00
State	State Controller's Office	-	-	-	-	-
	TOTALS	161,086,646.49	66,641,658.00	5,604,487.53	291,580,788.85	524,913,580.87