

Redevelopment Property Tax Trust Fund  
Allocation & Distribution Details for June 2, 2025  
Recognized Obligation Payment Schedule for July 2025 to December 2025 Period

Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance	Total
<b>Cities</b>	City of Carlsbad	-	-	-	2,330,345.53	2,330,345.53
	City of Chula Vista	332,704.19	-	-	1,988,718.75	2,321,422.94
	City of El Cajon	155,555.68	-	-	807,753.54	963,309.22
	City of Escondido	401,943.84	-	-	1,385,134.72	1,787,078.56
	City of Imperial Beach	642,040.29	-	-	1,936,998.80	2,579,039.09
	City of La Mesa	-	-	-	221,717.93	221,717.93
	City of Lemon Grove	-	-	-	221,957.79	221,957.79
	City of National City	503,769.87	-	-	1,887,223.59	2,390,993.46
	City of Oceanside	438,706.34	-	-	1,650,771.41	2,089,477.75
	City of Poway	-	-	-	4,542,162.27	4,542,162.27
	City of San Diego	7,158,223.44	-	-	26,558,292.10	33,716,515.54
	San Diego City Zoological Exhibits - D/S	200,233.14	-	-	776,476.41	976,709.55
	City of San Marcos	1.43	-	-	2,289,893.44	2,289,894.87
	City of Santee	449,242.17	-	-	1,578,818.32	2,028,060.49
	City of Solana Beach	63,289.78	-	-	195,351.58	258,641.36
	City of Vista	-	-	-	2,524,481.80	2,524,481.80
	<b>Counties</b>	County of San Diego - County General	69,146,661.06	-	4,358,428.69	46,601,167.40
County of San Diego - County Library		2,399,190.68	-	-	3,415,609.60	5,814,800.28
<b>Special Districts</b>	County of San Diego - San Diego County Street Lighting District	116.46	-	-	350.05	466.51
	County of San Diego - County Service Area No 17 San Dieguito	2,031.82	-	-	3,808.11	5,839.93
	County of San Diego - County Service Area No 69 Heartland Paramedics	-	-	-	-	-
	County of San Diego - San Diego County Flood Control District	6,346.96	-	-	14,712.08	21,059.04
	Lakeside Fire Protection District	56,318.99	-	-	71,770.76	128,089.75
	Lakeside Fire Protection District SLEMSA	3,969.94	-	-	9,149.22	13,119.16
	San Miguel Consolidated Fire Protection District	34,820.91	-	-	109,519.17	144,340.08
	North County Cemetery District	92,188.90	-	-	152,347.97	244,536.87
	Pomerado Cemetery District	66,293.87	-	-	38,493.96	104,787.83
	Grossmont Healthcare District	106,706.95	-	-	289,538.24	396,245.19
	Palomar Health	591,211.68	-	-	1,468,178.59	2,059,390.27
	Tri-City Healthcare District	131,845.02	-	-	569,881.80	701,726.82

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Resource Conservation District of Greater San Diego County	7,950.20	-	-	10,195.84	18,146.04
San Marcos Fire Protection District	2,089,620.32	-	-	2,001,430.21	4,091,050.53
Lakeside Water District	1,625.04	-	-	2,070.89	3,695.93
Santa Fe Irrigation District	11,940.45	-	-	22,379.18	34,319.63
Vista Irrigation District	25,001.63	-	-	71,625.88	96,627.51
Leucadia Wastewater District	-	-	-	5,605.62	5,605.62
Vallecitos Water District	1,437,616.35	-	-	930,584.85	2,368,201.20
Carlsbad Municipal Water District	-	-	-	167,619.54	167,619.54
Olivenhain Municipal Water District	1,391.29	-	-	856.00	2,247.35
Otay Water District	8,087.79	-	-	28,656.00	36,743.79
Rincon del Diablo Municipal Water District	5,056.33	-	-	31,848.86	36,905.19
Padre Dam Municipal Water District	46,949.81	-	-	104,057.52	151,007.33
San Diego County Water Authority	286,943.93	-	-	743,225.02	1,030,168.95
<b>County Superintendent of Schools</b>					
San Diego County Office of Education	3,723,459.28	-	-	6,015,933.99	9,739,393.27
<b>K-12 Schools</b>					
Cajon Valley Union School District	714,393.18	-	-	1,719,405.82	2,433,799.00
Chula Vista Elementary School District	1,864,608.47	-	-	3,755,330.82	5,619,939.29
Escondido Union Elementary School District	3,964,809.78	-	-	3,500,614.73	7,465,424.51
Lakeside Union School District	204,733.74	-	-	105,523.24	310,256.98
La Mesa-Spring Valley School District	32,854.44	-	-	471,148.02	504,002.46
Lemon Grove School District	44,793.44	-	-	484,835.22	529,628.66
National School District	206,462.42	-	-	3,049,192.09	3,255,654.51
Solana Beach School District	266,162.80	-	-	241,844.46	508,007.26
Santee School District	1,305,917.46	-	-	1,981,370.14	3,287,287.60
San Ysidro School District	622,230.04	-	-	1,057,365.01	1,679,595.05
South Bay Union School District	2,000,084.26	-	-	2,598,504.32	4,598,588.58
Escondido Union High School District	3,022,699.27	-	-	2,657,356.44	5,680,055.71
Grossmont Union High School District	2,419,466.47	-	-	4,414,869.84	6,834,336.31
San Dieguito Union High School District	102,151.55	-	-	191,455.82	293,607.37
Sweetwater Union High School District	2,778,641.55	-	-	6,292,367.66	9,071,009.21
Coronado Unified School District	1,516,339.34	-	-	-	1,516,339.34
Carlsbad Unified School District	-	-	-	4,121,273.05	4,121,273.05

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	Oceanside Unified School District	2,033,530.55	-	-	3,195,066.55	5,228,597.10
	Poway Unified School District	-	-	-	8,752,237.75	8,752,237.75
	San Diego Unified School District	33,482,334.56	-	-	67,776,256.48	101,258,591.04
	San Marcos Unified School District	9,782,761.03	-	-	14,227,261.78	24,010,022.81
	Vista Unified School District	2,980,748.27	-	-	5,252,652.27	8,233,400.54
<b>Community Colleges</b>	Grossmont-Cuyamaca Community College District	1,055,221.32	-	-	1,672,901.74	2,728,123.06
	Palomar Community College District	3,214,206.46	-	-	5,480,913.28	8,695,119.74
	MiraCosta College	372,028.91	-	-	1,929,693.01	2,301,721.92
	San Diego Community College District	4,328,200.67	-	-	9,804,693.48	14,132,894.15
	Southwestern College	1,075,526.45	-	-	1,695,946.21	2,771,472.66
<b>Educational Revenue Augmentation Fund</b>	Educational Revenue Augmentation Fund	-	-	-	43,585,279.14	43,585,279.14
<b>Successor Agencies</b>	Carlsbad	-	-	-	-	-
	Chula Vista	-	197,455.00	10,569.00	-	208,024.00
	Coronado	-	21,023,512.15	-	-	21,023,512.15
	El Cajon	-	3,244,740.00	-	-	3,244,740.00
	Escondido	-	150,000.00	-	-	150,000.00
	Imperial Beach	-	1,056,480.00	85,000.00	-	1,141,480.00
	La Mesa	-	1,157,325.00	9,450.00	-	1,166,775.00
	Lemon Grove	-	1,387,058.00	51,735.00	-	1,438,793.00
	National City	-	3,500,999.00	33,827.00	-	3,534,826.00
	Oceanside	-	2,208,616.00	17,281.00	-	2,225,897.00
	City of San Diego	-	6,694,330.00	798,701.00	-	7,493,031.00
	San Marcos	-	7,822,221.00	143,728.00	-	7,965,949.00
	Santee	-	1,649,824.00	15,225.00	-	1,665,049.00
	Poway	-	8,079,926.00	198,378.00	-	8,278,304.00
	Solana Beach	-	51,564.00	16,825.00	-	68,389.00
	Vista	-	2,674,283.00	40,000.00	-	2,714,283.00
	County of San Diego	-	1,993,149.00	10,000.00	-	2,003,149.00
<b>State</b>	State Controller's Office	-	-	-	-	-
<b>TOTALS</b>		<b>170,019,962.26</b>	<b>62,891,482.15</b>	<b>5,789,147.69</b>	<b>313,792,072.76</b>	<b>552,492,664.86</b>