

Redevelopment Property Tax Trust Fund

Allocation & Distribution Details for January 2, 2026

Recognized Obligation Payment Schedule for January 2026 to June 2026 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	-	-	-	-	1,743,620.31	1,743,620.31
	City of Chula Vista	313,716.34	-	-	-	1,404,921.07	1,718,637.41
	City of El Cajon	146,280.68	-	-	-	1,070,037.21	1,216,317.89
	City of Escondido	260,685.71	-	-	-	957,464.09	1,218,149.80
	City of Imperial Beach	524,646.44	-	-	-	1,369,418.16	1,894,064.60
	City of La Mesa	-	-	-	-	283,794.28	283,794.28
	City of Lemon Grove	-	-	-	-	255,311.74	255,311.74
	City of National City	410,626.77	-	-	-	2,002,557.95	2,413,184.72
	City of Oceanside	340,582.83	-	-	-	1,617,440.60	1,958,023.43
	City of Poway	-	-	-	-	3,568,767.93	3,568,767.93
	City of San Diego	6,043,789.65	-	-	-	16,567,103.67	22,610,893.32
	San Diego City Zoological Exhibits - D/S	167,185.52	-	-	-	484,415.30	651,600.82
	City of San Marcos	1.12	-	-	-	1,511,974.93	1,511,976.05
	City of Santee	373,332.08	-	-	-	1,233,075.05	1,606,407.13
	City of Solana Beach	49,962.82	-	-	-	141,203.72	191,166.54
	City of Vista	-	-	-	-	2,029,559.46	2,029,559.46
Counties	County of San Diego - County General	53,967,792.72	-	5,250,630.27	-	33,072,138.18	92,290,561.17
	County of San Diego - County Library	1,907,851.33	-	-	-	2,733,535.38	4,641,386.71
Special Districts	County of San Diego - San Diego County Street Lighting District	112.80	-	-	-	429.18	541.98
	County of San Diego - County Service Area No 17 San Dieguito	1,628.17	-	-	-	2,753.49	4,381.66
	County of San Diego - San Diego County Flood Control District	5,301.95	-	-	-	24,078.58	29,380.53
	Lakeside Fire Protection District	44,566.95	-	-	-	261,986.46	306,553.41
	San Miguel Consolidated Fire Protection District	31,807.37	-	-	-	116,059.65	147,867.02
	North County Cemetery District	67,267.58	-	-	-	105,654.59	172,922.17
	Pomerado Cemetery District	56,015.40	-	-	-	30,250.63	86,266.03
	Grossmont Healthcare District	93,508.28	-	-	-	327,966.93	421,475.21
	Palomar Health	447,650.21	-	-	-	1,060,352.51	1,508,002.72
	Tri-City Healthcare District	106,994.85	-	-	-	472,654.22	579,649.07

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	Resource Conservation District of Greater San Diego County	6,457.58	-	-	-	8,370.45	14,828.03
	San Marcos Fire Protection District	1,548,224.42	-	-	-	1,321,368.06	2,869,592.48
	Lakeside Water District	1,178.13	-	-	-	7,046.05	8,224.18
	Santa Fe Irrigation District	9,565.54	-	-	-	16,176.69	25,742.23
	Vista Irrigation District	20,330.24	-	-	-	56,598.03	76,928.27
	Leucadia Wastewater District	-	-	-	-	-	-
	Vallecitos Water District	1,044,156.59	-	-	-	613,468.19	1,657,624.78
	Carlsbad Municipal Water District	-	-	-	-	125,099.03	125,099.03
	Olivenhain Municipal Water District	945.04	-	-	-	555.03	1,500.07
	Otay Water District	6,040.91	-	-	-	16,121.63	22,162.54
	Rincon del Diablo Municipal Water District	4,141.29	-	-	-	23,682.31	27,823.60
	Padre Dam Municipal Water District	38,830.77	-	-	-	116,028.06	154,858.83
	San Diego County Water Authority	237,507.53	-	-	-	561,586.69	799,094.22
County Superintendent of Schools	San Diego County Office of Education	2,936,005.16	-	-	-	4,350,867.19	7,286,872.35
K-12 Schools	Cajon Valley Union School District	592,502.85	-	-	-	2,041,361.39	2,633,864.24
	Chula Vista Elementary School District	1,766,857.43	-	-	-	2,689,007.84	4,455,865.27
	Escondido Union Elementary School District	2,874,355.38	-	-	-	2,393,692.29	5,268,047.67
	Lakeside Union School District	158,610.11	-	-	-	362,888.42	521,498.53
	La Mesa-Spring Valley School District	33,629.06	-	-	-	600,940.72	634,569.78
	Lemon Grove School District	41,277.74	-	-	-	496,377.40	537,655.14
	National School District	148,758.53	-	-	-	3,190,160.63	3,338,919.16
	Solana Beach School District	206,372.56	-	-	-	174,811.53	381,184.09
	Santee School District	954,984.29	-	-	-	1,851,542.84	2,806,527.13
	San Ysidro School District	512,653.38	-	-	-	686,175.31	1,198,828.69
	South Bay Union School District	1,616,125.95	-	-	-	1,836,645.73	3,452,771.68
	Escondido Union High School District	2,191,705.84	-	-	-	1,817,098.97	4,008,804.81
	Grossmont Union High School District	1,949,033.51	-	-	-	5,024,490.54	6,973,524.05
	San Dieguito Union High School District	81,831.19	-	-	-	138,388.07	220,219.26
	Sweetwater Union High School District	2,407,370.19	-	-	-	5,073,083.85	7,480,454.04
	Coronado Unified School District	1,577,253.02	-	-	-	10,189,613.07	11,766,866.09
	Carlsbad Unified School District	-	-	-	-	3,075,822.47	3,075,822.47

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School Districts	Oceanside Unified School District	1,597,912.90	-	-	-	3,130,554.71	4,728,467.61
	Poway Unified School District	-	-	-	-	6,876,154.63	6,876,154.63
	San Diego Unified School District	26,277,784.83	-	-	-	42,245,992.08	68,523,776.91
	San Marcos Unified School District	7,357,968.37	-	-	-	9,650,174.18	17,008,142.55
	Vista Unified School District	2,989,050.93	-	-	-	4,251,667.44	7,240,718.37
Community Colleges	Grossmont-Cuyamaca Community College District	976,564.02	-	-	-	1,903,919.50	2,880,483.52
	Palomar Community College District	2,517,974.35	-	-	-	3,980,275.90	6,498,250.25
	MiraCosta College	293,248.15	-	-	-	1,597,644.03	1,890,892.18
	San Diego Community College District	3,399,598.31	-	-	-	6,111,421.58	9,511,019.89
	Southwestern College	916,865.03	-	-	-	1,367,240.51	2,284,105.54
Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	-	-	-	-	31,142,464.77	31,142,464.77
Successor Agencies	Carlsbad	-	-	-	-	-	-
	Chula Vista	-	1,738,376.00	10,568.00	-	-	1,748,944.00
	Coronado	-	876,535.00	-	5,676,411.85	-	6,552,946.85
	El Cajon	-	1,002,634.00	-	-	-	1,002,634.00
	Escondido	-	-	-	-	-	-
	Imperial Beach	-	1,900,250.00	85,000.00	-	-	1,985,250.00
	La Mesa	-	20,000.00	5,170.00	-	-	25,170.00
	Lemon Grove	-	567,336.00	51,735.00	-	-	619,071.00
	National City	-	281,125.00	33,827.00	-	-	314,952.00
	Oceanside	-	-	17,280.00	-	-	17,280.00
	City of San Diego	-	29,759,237.00	798,701.00	-	-	30,557,938.00
	San Marcos	-	11,039,181.00	143,727.00	-	-	11,182,908.00
	Santee	-	1,658,090.00	15,225.00	-	-	1,673,315.00
	Poway	-	8,090,038.00	198,378.00	-	-	8,288,416.00
	Solana Beach	-	108,999.00	16,825.00	-	-	125,824.00
	Vista	-	1,337,903.00	210,000.00	-	-	1,547,903.00
	County of San Diego	-	278,685.00	10,000.00	-	-	288,685.00
	TOTALS	134,654,978.69	58,658,389.00	6,847,066.27	5,676,411.85	235,565,103.08	441,401,948.89