

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for June 1, 2026
Recognized Obligation Payment Schedule for July 2026 to December 2026 Period

Successor Agencies, Affected Taxing Entities and State		Pass-Through Payment	Redevelopment Obligation Retirement Fund	Administrative Allowance	Residual Balance	Total
Cities	City of Carlsbad	-	-	-	2,202,492.03	2,202,492.03
	City of Chula Vista	407,445.53	-	-	2,096,196.87	2,503,642.40
	City of El Cajon	185,511.61	-	-	967,248.15	1,152,759.76
	City of Escondido	400,792.17	-	-	1,332,550.59	1,733,342.76
	City of Imperial Beach	660,952.95	-	-	2,097,800.19	2,758,753.14
	City of La Mesa	-	-	-	238,288.13	238,288.13
	City of Lemon Grove	-	-	-	233,019.50	233,019.50
	City of National City	535,296.98	-	-	1,982,542.45	2,517,839.43
	City of Oceanside	-	-	-	2,823,145.02	2,823,145.02
	City of Poway	-	-	-	4,940,169.49	4,940,169.49
	City of San Diego	7,307,203.91	-	-	27,640,769.23	34,947,973.14
	San Diego City Zoological Exhibits - D/S	204,133.91	-	-	808,203.12	1,012,337.03
	City of San Marcos	1.49	-	-	2,196,680.30	2,196,681.79
	City of Santee	471,435.40	-	-	1,624,068.15	2,095,503.55
	City of Solana Beach	63,255.05	-	-	185,448.78	248,703.83
	City of Vista	-	-	-	2,290,470.63	2,290,470.63
Counties	County of San Diego - County General	70,945,353.65	-	5,072,304.95	48,632,989.71	124,650,648.31
	County of San Diego - County Library	2,498,302.13	-	-	3,463,043.23	5,961,345.36

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Special Districts	County of San Diego - San Diego County Street Lighting District	147.66	-	-	424.55	572.21
	County of San Diego - County Service Area No 17 San Dieguito	2,120.60	-	-	3,616.28	5,736.88
	County of San Diego - San Diego County Flood Control District	6,996.78	-	-	16,050.02	23,046.80
	Lakeside Fire Protection District	59,910.24	-	-	79,508.95	139,419.19
	San Miguel Consolidated Fire Protection District	41,389.24	-	-	123,489.13	164,878.37
	North County Cemetery District	92,450.75	-	-	146,128.98	238,579.73
	Pomerado Cemetery District	69,831.27	-	-	41,875.30	111,706.57
	Grossmont Healthcare District	122,210.24	-	-	321,017.23	443,227.47
	Palomar Health	607,132.17	-	-	1,469,462.98	2,076,595.15
	Tri-City Healthcare District	73,169.75	-	-	644,564.34	717,734.09
	Resource Conservation District of Greater San Diego County	8,356.93	-	-	10,253.74	18,610.67
	San Marcos Fire Protection District	2,085,037.35	-	-	1,919,755.84	4,004,793.19
	Lakeside Water District	1,585.15	-	-	1,983.16	3,568.31
	Santa Fe Irrigation District	12,458.46	-	-	21,245.53	33,703.99
	Vista Irrigation District	27,011.50	-	-	65,136.47	92,147.97
	Leucadia Wastewater District	-	-	-	-	-
	Vallecitos Water District	1,426,419.77	-	-	891,175.07	2,317,594.84
	Carlsbad Municipal Water District	-	-	-	158,021.57	158,021.57
	Olivenhain Municipal Water District	1,353.97	-	-	806.38	2,160.35
	Otay Water District	8,034.30	-	-	24,054.11	32,088.41
Rincon del Diablo Municipal Water District	5,439.22	-	-	33,462.76	38,901.98	
Padre Dam Municipal Water District	50,581.89	-	-	108,431.07	159,012.96	
San Diego County Water Authority	298,250.08	-	-	774,075.73	1,072,325.81	

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County Superintendent of Schools	San Diego County Office of Education	3,764,885.93	-	-	6,249,482.18	10,014,368.11
K-12 Schools	Cajon Valley Union School District	824,915.24	-	-	2,037,783.05	2,862,698.29
	Chula Vista Elementary School District	2,327,501.91	-	-	4,012,104.27	6,339,606.18
	Escondido Union Elementary School District	4,057,915.55	-	-	3,332,113.19	7,390,028.74
	Lakeside Union School District	207,500.01	-	-	102,137.37	309,637.38
	La Mesa-Spring Valley School District	34,584.34	-	-	506,716.07	541,300.41
	Lemon Grove School District	47,830.31	-	-	506,774.45	554,604.76
	National School District	194,296.37	-	-	3,175,533.74	3,369,830.11
	Solana Beach School District	276,147.85	-	-	229,587.33	505,735.18
	Santee School District	1,516,719.38	-	-	2,080,881.12	3,597,600.50
	San Ysidro School District	653,789.17	-	-	1,144,860.20	1,798,649.37
	South Bay Union School District	2,101,578.09	-	-	2,813,542.17	4,915,120.26
	Escondido Union High School District	3,094,196.55	-	-	2,529,472.91	5,623,669.46
	Grossmont Union High School District	2,741,130.79	-	-	4,895,716.47	7,636,847.26
	San Dieguito Union High School District	106,579.43	-	-	181,750.86	288,330.29
	Sweetwater Union High School District	3,143,709.83	-	-	6,703,002.40	9,846,712.23
	Coronado Unified School District	1,577,253.01	-	-	12,641,469.44	14,218,722.45
	Carlsbad Unified School District	-	-	-	3,885,292.26	3,885,292.26
	Oceanside Unified School District	-	-	-	5,464,194.42	5,464,194.42
	Poway Unified School District	-	-	-	9,518,514.50	9,518,514.50
	San Diego Unified School District	33,813,466.46	-	-	70,486,003.28	104,299,469.74
	San Marcos Unified School District	9,923,040.62	-	-	13,483,009.74	23,406,050.36
	Vista Unified School District	3,198,783.70	-	-	4,798,242.97	7,997,026.67

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Community Colleges	Grossmont-Cuyamaca Community College District	1,177,420.63	-	-	1,855,122.41	3,032,543.04
	Palomar Community College District	3,315,555.62	-	-	5,382,493.50	8,698,049.12
	MiraCosta College	62,276.29	-	-	2,346,148.38	2,408,424.67
	San Diego Community College District	4,372,734.55	-	-	10,196,699.39	14,569,433.94
	Southwestern College	1,186,785.65	-	-	1,806,561.90	2,993,347.55
Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	-	-	-	45,556,162.61	45,556,162.61
Successor Agencies	Carlsbad	-	-	-	-	-
	Chula Vista	-	230,978.00	15,093.00	-	246,071.00
	Coronado	-	8,699,661.00	264,012.00	-	8,963,673.00
	El Cajon	-	3,320,929.00	-	-	3,320,929.00
	Escondido	-	150,000.00	-	-	150,000.00
	Imperial Beach	-	487,727.00	85,000.00	-	572,727.00
	La Mesa	-	1,135,905.00	9,450.00	-	1,145,355.00
	Lemon Grove	-	1,346,471.00	56,785.00	-	1,403,256.00
	National City	-	3,463,125.00	8,000.00	-	3,471,125.00
	Oceanside	-	-	-	-	-
	City of San Diego	-	-	-	-	-
	San Marcos	-	8,956,054.00	112,393.00	-	9,068,447.00
	Santee	-	1,586,568.00	15,150.00	-	1,601,718.00
	Poway	-	6,798,459.00	202,234.00	-	7,000,693.00
	Solana Beach	-	55,650.00	46,070.00	-	101,720.00
	Vista	-	4,821,980.00	90,000.00	-	4,911,980.00
	County of San Diego	-	1,921,447.00	10,000.00	-	1,931,447.00
TOTALS		172,400,169.38	42,974,954.00	5,986,491.95	340,531,037.34	561,892,652.67