

Redevelopment Property Tax Trust Fund
Allocation & Distribution Details for January 4, 2021
Recognized Obligation Payment Schedule for January 2021 to June 2021 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	
1	Cities	City of Carlsbad	City of Carlsbad	160,930.92	-	-	1,139,359.86	1,300,290.78	
2		City of Chula Vista	City of Chula Vista	128,103.24	-	-	687,815.06	815,918.30	
3		City of El Cajon	City of El Cajon	79,472.86	-	-	706,792.15	786,265.01	
4		City of Escondido	City of Escondido	214,411.98	-	-	951,055.97	1,165,467.95	
5		City of Imperial Beach	City of Imperial Beach	348,054.64	-	-	590,943.36	938,998.00	
6		City of La Mesa	City of La Mesa	-	-	-	249,998.34	249,998.34	
7		City of Lemon Grove	City of Lemon Grove	-	-	-	141,523.62	141,523.62	
8		City of National City	City of National City	280,500.13	-	-	1,379,764.30	1,660,264.43	
9		City of Oceanside	City of Oceanside	219,627.66	-	-	1,131,584.09	1,351,211.75	
10		City of Poway	City of Poway	-	-	-	2,424,849.71	2,424,849.71	
11		City of San Diego	City of San Diego	4,369,802.04	-	-	7,834,550.09	12,204,352.13	
			San Diego City Zoological Exhibits - D/S	San Diego City Zoological Exhibits - D/S	120,074.53	-	-	229,089.29	349,163.82
13			City of San Marcos	City of San Marcos	0.55	-	-	1,023,238.12	1,023,238.67
14			City of Santee	City of Santee	228,764.36	-	-	768,262.76	997,027.12
15			City of Solana Beach	City of Solana Beach	28,299.35	-	-	82,116.60	110,415.95
16			City of Vista	City Of Vista	-	-	-	965,490.59	965,490.59
17	Counties	County of San Diego - County General	County Of San Diego	39,140,028.01	-	3,874,387.54	18,861,954.17	61,876,369.72	
18		County of San Diego - County Library	County Library	1,338,570.85	-	-	1,712,720.61	3,051,291.46	
19	Special Districts	County of San Diego - San Diego County Street Lighting District	San Diego County Street Lighting District	71.79	-	-	586.47	658.26	
20		County of San Diego - County Service Area No 17 San Dieguito	County Service Area No 17 San Dieguito	794.42	-	-	1,602.50	2,396.92	
21		County of San Diego - County Service Area No 69 Heartland Paramedics	County Service Area No 69 Heartland Paramedics	9,243.49	-	-	27,157.93	36,401.42	
22		County of San Diego - San Diego County Flood Control District	San Diego County Flood Control District	1,752.38	-	-	13,739.81	15,492.19	
23		Lakeside Fire Protection District	Lakeside Fire Protection District	11,405.03	-	-	150,867.60	162,272.63	
24		Lower Sweetwater Fire Protection District	Lower Sweetwater Fire Protection District	-	-	-	-	-	
25		San Miguel Consolidated Fire Protection District	San Miguel Consolidated	11,483.05	-	-	61,891.26	73,374.31	
26		North County Cemetery District	North County Cemetery	52,364.89	-	-	76,693.57	129,058.46	
27		Pomerado Cemetery District	Pomerado Cemetery District	41,291.94	-	-	20,591.41	61,883.35	
28		Grossmont Healthcare District	Grossmont Healthcare District	45,388.76	-	-	216,431.22	261,819.98	
29		Palomar Health	Palomar Pomerado Health	347,442.71	-	-	773,625.77	1,121,068.48	
30	Tri-City Healthcare District	Tri City Hospital District Maint	66,732.28	-	-	283,985.46	350,717.74		

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31	Resource Conservation District of Greater San Diego County	Resource Conservation District Of Greater San Diego County	4,363.70	-	-	5,669.94	10,033.64
32	San Marcos Fire Protection District	San Marcos Fire Protection District	1,251,854.12	-	-	891,905.05	2,143,759.17
33	Lakeside Water District	Lakeside Water District	419.26	-	-	5,531.26	5,950.52
34	Santa Fe Irrigation District	Santa Fe Irrigation	4,671.16	-	-	9,422.13	14,093.29
35	Vista Irrigation District	Vista Irrigation	7,808.01	-	-	27,947.69	35,755.70
36	Leucadia Wastewater District	Leucadia Wastewater District	738.99	-	-	3,048.39	3,787.38
37	Vallecitos Water District	Vallecitos Water District	870,492.30	-	-	416,586.31	1,287,078.61
38	Carlsbad Municipal Water District	Carlsbad Municipal Water District	11,590.97	-	-	81,888.22	93,479.19
39	Olivenhain Municipal Water District	Olivenhain Muni Water District	480.74	-	-	213.15	693.89
40	Otay Water District	Otay Water Imp Dist B - Water Service	2,746.03	-	-	9,888.86	12,634.89
41	Rincon del Diablo Municipal Water District	Rincon Del Diablo Muni Water District	1,679.14	-	-	18,766.05	20,445.19
42	Padre Dam Municipal Water District	Padre Dam Muni Water Imp Dist C	21,106.21	-	-	69,273.28	90,379.49
43	San Diego County Water Authority	San Diego County Water District	136,537.44	-	-	345,325.63	481,863.07
44	County Superintendent of Schools	San Diego County Office of Education	1,939,537.36	-	-	2,552,143.01	4,491,680.37
45	K-12 Schools	Cajon Valley Union School District	836,909.42	-	-	1,364,715.65	2,201,625.07
46		Chula Vista Elementary School District	754,245.03	-	-	1,296,178.73	2,050,423.76
47		Escondido Union Elementary School District	2,625,554.47	-	-	2,415,933.21	5,041,487.68
48		Lakeside Union School District	118,192.05	-	-	222,037.97	340,230.02
49		La Mesa-Spring Valley School District	26,633.59	-	-	527,581.80	554,215.39
50		Lemon Grove School District	32,163.38	-	-	277,314.53	309,477.91
51		National School District	99,014.32	-	-	2,227,023.22	2,326,037.54
52		Solana Beach School District	127,976.10	-	-	101,724.61	229,700.71
53		Santee School District	554,748.20	-	-	1,108,171.86	1,662,920.06
54		San Ysidro School District	378,429.33	-	-	338,729.16	717,158.49
55		South Bay Union School District	1,019,629.30	-	-	793,784.74	1,813,414.04
56		Escondido Union High School District	2,002,453.83	-	-	1,833,957.01	3,836,410.84
57		Grossmont Union High School District	1,318,068.63	-	-	3,322,304.61	4,640,373.24
58		San Dieguito Union High School District	93,018.47	-	-	80,576.82	173,595.29
59		Sweetwater Union High School District	1,317,097.04	-	-	2,818,689.89	4,135,786.93
60		Coronado Unified School District	1,311,242.83	-	-	8,830,342.56	10,141,585.39
61		Carlsbad Unified School District	477,697.14	-	-	2,013,405.42	2,491,102.56

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62	Oceanside Unified School District	Unified Oceanside	1,033,080.25	-	-	-	2,190,180.39	3,223,260.64
63	Poway Unified School District	Unified Poway	-	-	-	-	4,681,054.72	4,681,054.72
64	San Diego Unified School District	Unified San Diego	19,060,047.47	-	-	-	19,944,083.14	39,004,130.61
65	San Marcos Unified School District	Unified San Marcos	5,646,279.69	-	-	-	6,377,275.63	12,023,555.32
66	Vista Unified School District	Unified Vista	1,779,612.67	-	-	-	1,855,782.59	3,635,395.26
67	Community Colleges	Grossmont-Cuyamaca Community College District	585,705.33	-	-	-	1,258,914.42	1,844,619.75
68		Palomar Community College District	2,012,436.74	-	-	-	2,709,880.47	4,722,317.21
69		MiraCosta College	89,004.72	-	-	-	1,070,211.86	1,159,216.58
70		San Diego Community College District	2,456,423.73	-	-	-	2,885,127.80	5,341,551.53
71		Southwestern College	548,540.74	-	-	-	759,657.53	1,308,198.27
72	Educational Revenue Augmentation Fund	Educational Revenue Augmentation Fund	-	-	-	-	17,738,878.05	17,738,878.05
73	Successor Agencies	Carlsbad	-	75,523.00	101,339.00	-	-	176,862.00
74		Chula Vista	-	2,109,117.00	-	-	-	2,109,117.00
75		Coronado	-	2,798,535.00	-	589,776.73	-	3,388,311.73
76		El Cajon	-	1,285,278.00	-	-	-	1,285,278.00
77		Escondido	-	150,000.00	-	-	-	150,000.00
78		Imperial Beach	-	2,848,953.00	125,000.00	-	-	2,973,953.00
79		La Mesa	-	63,606.00	70,065.00	-	-	133,671.00
80		Lemon Grove	-	506,193.00	27,500.00	-	-	533,693.00
81		National City	-	485,042.00	-	-	-	485,042.00
82		Oceanside	-	361,481.00	15,000.00	-	-	376,481.00
83		City of San Diego	-	49,406,004.00	1,057,358.00	-	-	50,463,362.00
84		San Marcos	-	11,344,960.00	179,595.00	-	-	11,524,555.00
85		Santee	-	1,664,141.00	13,950.00	-	-	1,678,091.00
86		Poway	-	7,222,198.00	191,998.00	-	-	7,414,196.00
87		Solana Beach	-	28,748.00	1,104.00	-	-	29,852.00
88		Vista	-	2,955,998.00	125,000.00	-	-	3,080,998.00
89		County of San Diego	-	466,236.00	15,000.00	-	-	481,236.00
90	State	State Controller's Office	-	-	-	-	-	-
TOTALS			97,802,841.76	83,772,013.00	5,797,296.54	589,776.73	137,989,409.05	325,951,337.08