

**Redevelopment Property Tax Trust Fund**  
**Allocation & Distribution Details for January 2, 2025**  
**Recognized Obligation Payment Schedule for January 2025 to June 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	159,761.85	-	-	1,518,483.32	1,678,245.17
	City of Chula Vista	199,243.71	-	-	926,702.01	1,125,945.72
	City of El Cajon	117,101.95	-	-	961,079.69	1,078,181.64
	City of Escondido	291,537.03	-	-	1,057,188.82	1,348,725.85
	City of Imperial Beach	481,329.33	-	-	1,494,848.10	1,976,177.43
	City of La Mesa	-	-	-	267,002.97	267,002.97
	City of Lemon Grove	-	-	-	217,505.60	217,505.60
	City of National City	375,961.04	-	-	1,824,361.18	2,200,322.22
	City of Oceanside	327,329.05	-	-	1,510,352.15	1,837,681.20
	City of Poway	-	-	-	3,188,385.97	3,188,385.97
	City of San Diego	5,608,769.17	-	-	11,966,366.20	17,575,135.37
	San Diego City Zoological Exhibits - D/S	154,852.47	-	-	349,862.43	504,714.90
	City of San Marcos	1.06	-	-	1,415,823.64	1,415,824.70
	City of Santee	330,737.60	-	-	1,073,276.54	1,404,014.14
	City of Solana Beach	43,789.62	-	-	113,980.77	157,770.39
	City of Vista	-	-	-	1,907,156.27	1,907,156.27
<b>Counties</b>	County of San Diego - County General	50,610,718.08	-	4,569,505.52	27,317,456.35	82,497,679.95
	County of San Diego - County Library	1,780,986.27	-	-	2,538,617.45	4,319,603.72
<b>Special Districts</b>	County of San Diego - San Diego County Street Lighting District	85.16	-	-	392.56	477.72
	County of San Diego - County Service Area No 17 San Dieguito	1,429.54	-	-	2,221.90	3,651.44
	County of San Diego - County Service Area No 69 Heartland Paramedics	680.19	-	-	-	680.19
	County of San Diego - San Diego County Flood Control District	4,665.28	-	-	23,960.78	28,626.06
	Lakeside Fire Protection District	41,027.12	-	-	251,192.03	292,219.15
	Lakeside Fire Protection District SLEMSA	2,788.65	-	-	15,133.28	17,921.93
	San Miguel Consolidated Fire Protection District	25,824.84	-	-	114,320.93	140,145.77
	North County Cemetery District	67,232.91	-	-	103,115.41	170,348.32
	Pomerado Cemetery District	49,329.13	-	-	27,020.96	76,350.09
	Grossmont Healthcare District	78,711.97	-	-	295,731.11	374,443.08
	Palomar Health	441,373.34	-	-	1,013,302.31	1,454,675.65
	Tri-City Healthcare District	114,754.05	-	-	428,681.16	543,435.21

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	Resource Conservation District of Greater San Diego County	5,912.14	-	-	7,916.52	13,828.66
	San Marcos Fire Protection District	1,494,835.50	-	-	1,237,469.19	2,732,304.69
	Lakeside Water District	1,180.80	-	-	7,247.94	8,428.74
	Santa Fe Irrigation District	8,401.14	-	-	13,057.47	21,458.61
	Vista Irrigation District	18,311.78	-	-	53,336.09	71,647.87
	Leucadia Wastewater District	872.88	-	-	3,652.69	4,525.57
	Vallecitos Water District	1,011,588.07	-	-	575,745.04	1,587,333.11
	Carlsbad Municipal Water District	12,955.71	-	-	109,223.06	122,178.77
	Olivenhain Municipal Water District	962.40	-	-	529.30	1,491.70
	Otay Water District	5,781.75	-	-	13,353.11	19,134.86
	Rincon del Diablo Municipal Water District	3,734.32	-	-	22,522.56	26,256.88
	Padre Dam Municipal Water District	34,320.52	-	-	99,878.77	134,199.29
	San Diego County Water Authority	215,155.06	-	-	483,907.26	699,062.32
<b>County Superintendent of Schools</b>	San Diego County Office of Education	2,744,285.44	-	-	3,704,279.38	6,448,564.82
<b>K-12 Schools</b>	Cajon Valley Union School District	574,591.14	-	-	1,912,366.37	2,486,957.51
	Chula Vista Elementary School District	1,207,231.49	-	-	1,749,906.87	2,957,138.36
	Escondido Union Elementary School District	2,934,094.23	-	-	2,669,324.48	5,603,418.71
	Lakeside Union School District	161,189.84	-	-	369,323.07	530,512.91
	La Mesa-Spring Valley School District	31,924.35	-	-	565,885.08	597,809.43
	Lemon Grove School District	38,110.84	-	-	414,262.56	452,373.40
	National School District	150,876.43	-	-	2,916,415.40	3,067,291.83
	Solana Beach School District	191,289.40	-	-	141,107.73	332,397.13
	Santee School District	846,488.35	-	-	1,536,193.79	2,382,682.14
	San Ysidro School District	446,944.09	-	-	476,295.99	923,240.08
	South Bay Union School District	1,476,854.61	-	-	2,005,354.49	3,482,209.10
	Escondido Union High School District	2,236,904.44	-	-	2,026,314.03	4,263,218.47
	Grossmont Union High School District	1,811,565.94	-	-	4,536,303.65	6,347,869.59
	San Dieguito Union High School District	73,679.10	-	-	111,707.73	185,386.83
	Sweetwater Union High School District	1,934,814.65	-	-	4,287,573.49	6,222,388.14
	Coronado Unified School District	1,516,339.35	-	-	14,076,424.42	15,592,763.77
	Carlsbad Unified School District	321,767.43	-	-	2,685,474.87	3,007,242.30

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	Oceanside Unified School District	1,497,205.21	-	-	2,923,285.22	4,420,490.43
	Poway Unified School District	-	-	-	6,143,662.51	6,143,662.51
	San Diego Unified School District	24,165,232.10	-	-	30,530,194.34	54,695,426.44
	San Marcos Unified School District	7,107,896.93	-	-	9,101,482.26	16,209,379.19
	Vista Unified School District	2,914,150.62	-	-	3,968,192.09	6,882,342.71
<b>Community Colleges</b>	Grossmont-Cuyamaca Community College District	859,471.73	-	-	1,718,925.15	2,578,396.88
	Palomar Community College District	2,362,734.55	-	-	3,783,355.24	6,146,089.79
	MiraCosta College	359,475.67	-	-	1,430,338.83	1,789,814.50
	San Diego Community College District	3,118,943.29	-	-	4,416,579.10	7,535,522.39
	Southwestern College	767,372.47	-	-	1,155,519.77	1,922,892.24
<b>Educational Revenue Augmentation Fund</b>	Educational Revenue Augmentation Fund	-	-	-	25,897,727.73	25,897,727.73
<b>Successor Agencies</b>	Carlsbad	-	-	-	-	-
	Chula Vista	-	2,130,479.00	14,882.00	-	2,145,361.00
	Coronado	-	1,388,785.00	-	-	1,388,785.00
	El Cajon	-	1,077,299.00	-	-	1,077,299.00
	Escondido	-	-	-	-	-
	Imperial Beach	-	603,130.00	110,000.00	-	713,130.00
	La Mesa	-	20,000.00	-	-	20,000.00
	Lemon Grove	-	584,116.00	27,500.00	-	611,616.00
	National City	-	323,903.00	95,000.00	-	418,903.00
	Oceanside	-	53,525.00	16,017.00	-	69,542.00
	City of San Diego	-	46,864,989.00	956,716.00	-	47,821,705.00
	San Marcos	-	10,879,394.00	122,480.00	-	11,001,874.00
	Santee	-	1,659,591.00	14,915.00	-	1,674,506.00
	Poway	-	7,237,789.00	201,900.00	-	7,439,689.00
	Solana Beach	-	124,768.00	31,642.00	-	156,410.00
	Vista	-	1,464,532.00	220,000.00	-	1,684,532.00
	County of San Diego	-	319,678.00	10,000.00	-	329,678.00
<b>State</b>	State Controller's Office	-	-	-	-	-
<b>TOTALS</b>		<b>125,975,466.17</b>	<b>74,731,978.00</b>	<b>6,390,557.52</b>	<b>201,805,136.53</b>	<b>408,903,138.22</b>