

County of San Diego
AB 1484 July 2012 True-Up Allocations & Distribution Report
November 2011 through January 2012 Apportionment
San Marcos Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	San Marcos 1 504201	San Marcos 2 504202	San Marcos 3 504203	AGENCY TOTAL
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 8,808,513.96	\$ 5,694,414.91	\$ 17,373,738.38	\$ 31,876,667.25
Add: Interest Disbursements	\$ 1,557.84	\$ 1,026.80	\$ 3,136.90	\$ 5,721.54
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,329.97	\$ 7,318.47	\$ 7,329.97	\$ 21,978.41
SB2557 Property Tax Admin Fee (R&T Code 95.3)	-	-	-	\$ -
Subtotal	\$ 7,329.97	\$ 7,318.47	\$ 7,329.97	\$ 21,978.41
Available Property Tax Increment Balance	\$ 8,802,741.83	\$ 5,688,123.24	\$ 17,369,545.31	\$ 31,860,410.38
H&S Code 34183 Distributions				
County Of San Diego		\$ 112,343.00	\$ 269,845.00	\$ 382,188.00
County Library		\$ 6,918.00	\$ 16,007.00	\$ 22,925.00
North County Cemetery				\$ -
Gen Elem Escondido Union				\$ -
High Escondido Union				\$ -
Unified San Marcos				\$ -
Palomar Community College				\$ -
San Diego County Office Of Education				\$ -
San Marcos City				\$ -
Palomar Pomerado Health				\$ -
Greater San Diego Co. Res. Conservation Dist Land				\$ -
San Marcos Fire Protection District				\$ -
Vista Irrigation				\$ -
Vallecitos Water District				\$ -
Olivenhain Muni Water District				\$ -
Rincon Del Diablo Muni Water District				\$ -
San Diego County Water District				\$ -
MWD D/S Remainder Of SDCWA				\$ -
ROPS Enforceable Obligations Payable from Property Taxes				\$ 11,886,039.00
Successor Agency Administrative Cost Allowance				\$ -
SCO Invoices for Audit and Oversight				\$ -
H&S Code 34183 Distribution Totals	\$ -	\$ 119,261.00	\$ 285,852.00	\$ 12,291,152.00
Residual Balance				\$ 19,569,258.38
Residual Distributions				
County Of San Diego				\$ 4,915,649.37
County Library				\$ 783,900.85
North County Cemetery				\$ 72,958.70
Gen Elem Escondido Union				\$ 13,766.97
High Escondido Union				\$ 10,453.70
Unified San Marcos				\$ 7,607,547.80
Palomar Community College				\$ 1,308,554.63
San Diego County Office Of Education				\$ 574,732.88
San Marcos City				\$ 1,762,404.87
Palomar Pomerado Health				\$ 310,865.50
Greater San Diego Co. Res. Conservation Dist Land				\$ 1,944.60
San Marcos Fire Protection District				\$ 1,264,073.51
Vista Irrigation				\$ 6,157.47
Vallecitos Water District				\$ 845,920.72
Olivenhain Muni Water District				\$ 1,006.25
Rincon Del Diablo Muni Water District				\$ 9,172.31
San Diego County Water District				\$ 80,148.25
				\$ 19,569,258.38
RPTTF Ending Balance				\$ -

Color Legend:

(Gray)	Taxing agency not affected in the project area
(Purple)	AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow)	SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue)	Negotiated statutory pass-through payments (H&S Code 33401)
(Orange)	Affected taxing agency in the project area with no pass-through payments