

**County of San Diego**

**Redevelopment Property Tax Trust Fund Allocations & Distribution Report**

*Covering Period June 2012 through December 2012 Apportionment*

**San Marcos Redevelopment Successor Agency**

**JANUARY 2, 2013 PAYMENT**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	San Marcos 1 504201	San Marcos 2 504202	San Marcos 3 504203	AGENCY TOTAL
RPTTF Beginning Balance	\$ 6,993,954.32	\$ 4,289,647.54	\$ 13,802,246.21	\$ 25,085,848.07
Add: Interest Disbursements	\$ 4,980.95	\$ 2,823.47	\$ 9,487.78	\$ 17,292.20
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	19,944.96	9,933.00	14,525.16	\$ 44,403.12
SB2557 Property Tax Admin Fee (R&T Code 95.3)	97,153.00	60,880.00	193,135.00	\$ 351,168.00
Subtotal	\$ 117,097.96	\$ 70,813.00	\$ 207,660.16	\$ 395,571.12
RPTTF Available Balance	\$ 6,881,837.31	\$ 4,221,658.01	\$ 13,604,073.83	\$ 24,707,569.15
H&S Code 34183 Distributions				
County Of San Diego	1,501,913.00	106,454.00	2,341,817.00	\$ 3,950,184.00
County Library	91,798.00	6,555.00	138,922.00	\$ 237,275.00
North County Cemetery	14,737.51	1,964.89	-	\$ 16,702.40
Gen Elem Escondido Union	1,285.80		798.22	\$ 2,084.02
High Escondido Union	976.41		605.85	\$ 1,582.26
Unified San Marcos	212,211.74	686,897.31	2,091,150.32	\$ 2,990,259.37
Palomar Community College	152,273.90	18,309.57	297,390.84	\$ 467,974.31
San Diego County Office Of Education	84,158.97	9,104.00	199,946.30	\$ 293,209.27
San Marcos City	-	-	-	\$ -
Palomar Pomerado Health	66,224.25	1,106.83	1,929.17	\$ 69,260.25
Greater San Diego Co. Res. Conservation Dist Land	547.00	9.26	13.68	\$ 569.94
San Marcos Fire Protection District	40,030.48	195,928.61	391,269.77	\$ 627,228.86
Vista Irrigation	58.93	24.63	64.85	\$ 148.41
Vallecitos Water District	95,042.96	145,602.51	241,481.95	\$ 482,127.42
Olivenhain Muni Water District		865.02		\$ 865.02
Rincon Del Diablo Muni Water District	7.70		135.01	\$ 142.71
San Diego County Water District	2,546.96	328.51	642.19	\$ 3,517.66
MWD D/S Remainder Of SDCWA	(55.26)	(21.92)	107.78	\$ 30.60
ROPS Enforceable Obligations Payable from Property Taxes				\$ 13,361,152.00
Successor Agency Administrative Cost Allowance				\$ 535,489.00
SCO Invoices for Audit and Oversight				\$ -
H&S Code 34183 Distribution Totals	\$ 2,263,758.35	\$ 1,173,128.22	\$ 5,706,274.93	\$ 23,039,802.50
Residual Balance				\$ 1,667,766.65
Residual Distributions				
County Of San Diego				\$ 419,206.98
County Library				\$ 66,819.91
North County Cemetery				\$ 6,221.75
Gen Elem Escondido Union				\$ 1,140.40
High Escondido Union				\$ 865.92
Unified San Marcos				\$ 648,119.20
Palomar Community College				\$ 111,473.01
San Diego County Office Of Education				\$ 48,949.11
San Marcos City				\$ 150,224.90
Palomar Pomerado Health				\$ 26,578.87
Greater San Diego Co. Res. Conservation Dist Land				\$ 164.99
San Marcos Fire Protection District				\$ 107,860.25
Vista Irrigation				\$ 521.90
Vallecitos Water District				\$ 71,990.52
Olivenhain Muni Water District				\$ -
Rincon Del Diablo Muni Water District				\$ 799.25
San Diego County Water District				\$ 6,829.69
	\$ -	\$ -	\$ -	\$ 1,667,766.65
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)
- (Tan) Combined SB211 and 2% statutory pass-through payments (See 2% Pass-through Tab)
- (Orange) Affected taxing agency in the project area with no pass-through payments

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**City of San Marcos Redevelopment Successor Agency**

**2% Pass-Through**

Impacted Entities	SAN MARCOS 3 504203
COUNTY OF SAN DIEGO	
COUNTY LIBRARY	
NORTH COUNTY CENMETERY	
GEN ELEM ESCONDIDO UNION	764.57
HIGH ESCONDIDO UNION	580.31
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	
VALLECTITOS WATER DISTRICT	
OLIVENHAIN MUNI WATER DISTRICT	
RINCON DEL DIABLO MUNI WATER DISTRICT	
SAN DIEGO COUNTY WATER DISTRICT	
MWD D/S REMAINDER OF SDCWA	-
<b>GRAND TOTAL</b>	<b>1,344.88</b>