

**County of San Diego**  
**Redevelopment Property Tax Trust Fund Allocations & Distribution Report**  
**Covering Period February 2012 through May 2012 Apportionment**  
**San Marcos Redevelopment Successor Agency**

**JUNE 1, 2012 PAYMENT**

| Redevelopment Property Tax Trust Fund (RPTTF) Activity            | San Marcos 1<br>504201 | San Marcos 2<br>504202 | San Marcos 3<br>504203 | AGENCY<br>TOTAL  |
|---|------------------------|------------------------|------------------------|------------------|
| RPTTF Beginning Balance   | \$ 6,467,693.85        | \$ 4,182,736.83        | \$ 12,837,770.62       | \$ 23,488,201.30 |
| Add: Interest Disbursements                                       | \$ 2,557.31            | \$ 1,682.64            | \$ 5,143.40            | \$ 9,383.35      |
| Less:   |                        |                        |                        |                  |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | 10,603.11              | 8,868.35               | 15,430.07              | \$ 34,901.53     |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                     | 185,946.00             | 122,466.00             | 374,918.00             | \$ 683,330.00    |
| Subtotal  | \$ 196,549.11          | \$ 131,334.35          | \$ 390,348.07          | \$ 718,231.53    |
| RPTTF Available Balance   | \$ 6,273,702.05        | \$ 4,053,085.12        | \$ 12,452,565.95       | \$ 22,779,353.12 |
| H&S Code 34183 Distributions                                      |                        |                        |                        |                  |
| County Of San Diego   | 2,248,700.00           | 89,964.00              | 4,793,132.00           | \$ 7,131,796.00  |
| County Library  | 137,442.00             | 5,539.00               | 284,338.00             | \$ 427,319.00    |
| North County Cemetery   | 30,240.00              | 3,519.00               | -                      | \$ 33,759.00     |
| Gen Elem Escondido Union  | 3,044.72               |                        |                        | \$ 3,044.72      |
| High Escondido Union  | 2,312.13               |                        |                        | \$ 2,312.13      |
| Unified San Marcos  | 404,202.00             | 1,620,523.00           | 4,674,982.00           | \$ 6,699,707.00  |
| Palomar Community College   | 348,314.00             | 34,796.00              | 657,792.00             | \$ 1,040,902.00  |
| San Diego County Office Of Education                              | 187,517.00             | 17,300.00              | 462,176.00             | \$ 666,993.00    |
| San Marcos City   | -                      | -                      |                        | \$ -             |
| Palomar Pomerado Health   | 143,492.00             | 3,531.69               |                        | \$ 147,023.69    |
| Greater San Diego Co. Res. Conservation Dist Land                 | 1,186.00               | 29.26                  |                        | \$ 1,215.26      |
| San Marcos Fire Protection District                               | 92,480.11              | 452,977.00             | 769,677.00             | \$ 1,315,134.11  |
| Vista Irrigation  | 139.01                 | 100.78                 |                        | \$ 239.79        |
| Vallecitos Water District   | 208,590.00             | 292,826.00             | 476,716.00             | \$ 978,132.00    |
| Olivenhain Muni Water District                                    |                        | 1,943.00               |                        | \$ 1,943.00      |
| Rincon Del Diablo Muni Water District                             | 23.85                  |                        |                        | \$ 23.85         |
| San Diego County Water District                                   | 5,884.41               | 1,040.33               |                        | \$ 6,924.74      |
| MWD D/S Remainder Of SDCWA  | 3,096.79               | 530.35                 |                        | \$ 3,627.14      |
| ROPS Enforceable Obligations Payable from Property Taxes          |                        |                        |                        | \$ 4,319,256.69  |
| Successor Agency Administrative Cost Allowance                    |                        |                        |                        | \$ -             |
| SCO Invoices for Audit and Oversight                              |                        |                        |                        | \$ -             |
| H&S Code 34183 Distribution Totals                                | \$ 3,816,664.02        | \$ 2,524,619.41        | \$ 12,118,813.00       | \$ 22,779,353.12 |
| 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 |