

# County of San Diego

## Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period February 2012 through May 2012 Apportionment

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 4,482,047.93
Add: Interest Disbursements	\$ 1,788.21
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	15,387.96
SB2557 Property Tax Admin Fee (R&T Code 95.3)	131,586.00
Subtotal	\$ 146,973.96
RPTTF Available Balance	<u>\$ 4,336,862.18</u>
H&S Code 34183 Distributions	
County Of San Diego	262,272.10
Unified Oceanside	436,896.60
Mira Costa Community College	93,757.26
San Diego County Office Of Education	28,258.35
Oceanside City - Dist No 1	294,601.45
Tri City Hospital District Maint	19,777.67
San Diego County Water District	3,822.35
MWD D/S Remainder Of SDCWA	2,431.22
ROPS Enforceable Obligations Payable from Property Taxes	-
Successor Agency Administrative Cost Allowance	
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	<u>\$ 1,141,817.00</u>
Residual Balance	<u>\$ 3,195,045.18</u>
Residual Distributions	
County Of San Diego	735,458.70
Unified Oceanside	1,225,137.61
Mira Costa Community College	262,912.41
San Diego County Office Of Education	79,241.56
Oceanside City - Dist No 1	826,116.12
Tri City Hospital District Maint	55,460.20
San Diego County Water District	10,718.58
	<u>\$ 3,195,045.18</u>
RPTTF Ending Balance	<u><u>\$ -</u></u>

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