

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

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
Property Tax Increment (Nov 2011 to Jan 2012)	\$ 6,127,597.51
Add: Interest Disbursements	\$ 1,103.21
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,291.63
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ -
Subtotal	\$ 7,291.63
Available Property Tax Increment Balance	\$ 6,121,409.09
H&S Code 34183 Distributions	
County Of San Diego	\$ -
Unified Oceanside	\$ -
Mira Costa Community College	\$ -
San Diego County Office Of Education	\$ -
Oceanside City - Dist No 1	\$ -
Tri City Hospital District Maint	\$ -
San Diego County Water District	\$ -
MWD D/S Remainder Of SDCWA	\$ -
ROPS Enforceable Obligations Payable from Property Taxes	\$ -
Successor Agency Administrative Cost Allowance	\$ -
SCO Invoices for Audit and Oversight	\$ -
H&S Code 34183 Distribution Totals	\$ -
Residual Balance	\$ 6,121,409.09
Unpaid Obligation	\$ 4,593,711.09 ^a
Residual Distributions	
County Of San Diego	\$ 351,656.62
Unified Oceanside	\$ 585,794.63
Mira Costa Community College	\$ 125,710.51
San Diego County Office Of Education	\$ 37,889.03
Oceanside City - Dist No 1	\$ 395,004.10
Tri City Hospital District Maint	\$ 26,518.07
San Diego County Water District	\$ 5,125.04
	\$ 1,527,698.00
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

Footnote:

a: This amount is under dispute and has not been returned for distribution.