

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

Covering Period June 2012 through December 2012 Apportionment

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 4,570,701.82
Add: Interest Disbursements	\$ 3,162.69
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	9,772.02
SB2557 Property Tax Admin Fee (R&T Code 95.3)	64,748.00
Subtotal	\$ 74,520.02
RPTTF Available Balance	\$ 4,499,344.49
H&S Code 34183 Distributions	
County Of San Diego	98,550.18
Unified Oceanside	164,166.28
Mira Costa Community College	35,229.79
San Diego County Office Of Education	10,618.26
Oceanside City - Dist No 1	110,698.13
Tri City Hospital District Maint	7,433.35
San Diego County Water District	1,436.27
MWD D/S Remainder Of SDCWA	(49.26)
ROPS Enforceable Obligations Payable from Property Taxes	1,117,982.00
Successor Agency Administrative Cost Allowance	250,000.00
SCO Invoices for Audit and Oversight	
H&S Code 34183 Distribution Totals	\$ 1,796,065.00
Residual Balance	\$ 2,703,279.49
Residual Distributions	
County Of San Diego	622,257.98
Unified Oceanside	1,036,566.01
Mira Costa Community College	222,445.27
San Diego County Office Of Education	67,045.01
Oceanside City - Dist No 1	698,961.43
Tri City Hospital District Maint	46,934.96
San Diego County Water District	9,068.83
	\$ 2,703,279.49
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