

County of San Diego

Redevelopment Property Tax Trust Fund Allocations & Distribution Report

for June 3, 2013 Payment (Allocation Period: July 2013 to December 2013, ROPS 13-14A)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 5,962,145.13
Add: Interest Disbursements	\$ 4,022.59
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	6,957.82
SB2557 Property Tax Admin Fee (R&T Code 95.3)	63,391.00
Subtotal	<u>\$ 70,348.82</u>
RPTTF Available Balance	\$ 5,895,818.90
Pass-through Distributions	
County Of San Diego	140,837.89
Unified Oceanside	234,609.73
Mira Costa Community College	50,346.84
San Diego County Office Of Education	15,174.54
Oceanside City - Dist No 1	158,198.46
Tri City Hospital District Maint	10,622.96
San Diego County Water District	2,052.58
MWD D/S Remainder Of SDCWA	-
Total Pass-through Distributions	<u>\$ 611,843.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 5,283,975.90
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (ACA) ROPS RPTTF	\$ 3,921,402.00
ACA ROPS RPTTF	\$ 250,000.00
Total Finance Approved ROPS RPTTF	<u>\$ 4,171,402.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,921,402.00
CAC Distributed ACA ROPS RPTTF	\$ 250,000.00
Successor Agency DDR-OFA Over Payment Adjustment ⁽¹⁾	519,236.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 4,690,638.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 4,690,638.00
SCO Invoices for Audit and Oversight	-
Residual Balance	\$ 593,337.90
Residual Distributions	
County Of San Diego	136,578.29
Unified Oceanside	227,513.97
Mira Costa Community College	48,824.11
San Diego County Office Of Education	14,715.58
Oceanside City - Dist No 1	153,413.78
Tri City Hospital District Maint	10,301.67
San Diego County Water District	1,990.50
	<u>\$ 593,337.90</u>
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

Notes:

(1) The Oceanside Successor Agency made a payment of \$2,421,438 (the initial determined amount of \$2,394,269 plus interest of \$27,169) before the Final Determined Amount of \$1,875,033 was issued by the Department of Finance. This resulted in an overpayment of \$519,236 (\$2,394,269 less \$1,875,033), which was adjusted in the June 2013 RPTTF residual distribution.