

# County of San Diego

## Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

### Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 4,827,370.29
Add: Interest Disbursements	\$ 3,435.91
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 9,311.12
SB2557 Property Tax Admin Fee (R&T Code 95.3)	65,223.00
Subtotal	<u>\$ 74,534.12</u>
<b>RPTTF Available Balance</b>	<b>\$ 4,756,272.08</b>
Pass-through Distributions	
County of San Diego	\$ 84,964.00
Unified Oceanside	294,664.78
Mira Costa Community College	63,234.55
San Diego County Office of Education	19,058.85
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	107,313.27
Tri City Hospital District Maint	10,300.23
San Diego County Water District	1,811.32
Total Pass-through Distributions	<u>\$ 581,347.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 4,174,925.08</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 912,724.00
Administrative Cost Allowance (Admin) EOs	-
Prior Period Adjustments (PPA)	(2,431.00)
Total Finance Approved ROPS RPTTF	<u>\$ 910,293.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 910,293.00
CAC Distributed ACA ROPS RPTTF	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 910,293.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 910,293.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 3,264,632.08</b>
Residual Distributions	
County of San Diego	\$ 452,679.99
Unified Oceanside	1,251,819.55
Mira Costa Community College	268,638.30
San Diego County Office of Education	80,967.41
Educational Revenue Augmentation Fund	497,172.76
Oceanside City - Dist No 1	646,768.82
Tri City Hospital District Maint	56,670.83
San Diego County Water District	9,914.42
Total Residual Distributions	<u>\$ 3,264,632.08</u>
<b>RPTTF Ending Balance</b>	<b>\$ -</b>

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