

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2015 Covering ROPS Period 7/1/2015 through 12/31/2015 (ROPS 15-16A)

Oceanside Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity | Oceanside 504001 |
|--|------------------------|
| RPTTF Beginning Balance | \$ 6,639,422.11 |
| Add: Interest Disbursements | \$ 6,723.15 |
| Less: | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ 7,064.92 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | 65,222.00 |
| Subtotal | <u>\$ 72,286.92</u> |
| RPTTF Available Balance | \$ 6,573,858.34 |
| Pass-through Distributions | |
| County of San Diego | \$ 113,464.40 |
| Unified Oceanside | 411,180.64 |
| Mira Costa Community College | 88,238.65 |
| San Diego County Office of Education | 26,595.07 |
| Educational Revenue Augmentation Fund | - |
| Oceanside City - Dist No 1 | 144,841.63 |
| Tri City Hospital District Maint | 14,204.56 |
| San Diego County Water District | 2,485.05 |
| Total Pass-through Distributions | <u>\$ 801,010.00</u> |
| Total RPTTF Available for Enforceable Obligations (EO) | \$ 5,772,848.34 |
| <i>Finance Approved ROPS RPTTF:</i> | |
| Non-Administrative Cost Allowance (Non-Admin) EOs | \$ 3,701,857.00 |
| Administrative Cost Allowance (Admin) EOs | 125,000.00 |
| Prior Period Adjustments (PPA) | (150.00) |
| Total Finance Approved ROPS RPTTF | <u>\$ 3,826,707.00</u> |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i> | |
| CAC Distributed ROPS Non-ACA RPTTF | \$ 3,701,707.00 |
| CAC Distributed ACA ROPS RPTTF | 125,000.00 |
| Total CAC Distributed to ROPS RPTTF | <u>\$ 3,826,707.00</u> |
| Total CAC Distributed ROPS RPTTF for SA EO | \$ 3,826,707.00 |
| SCO Invoices for Audit and Oversight | \$ 29,946.96 |
| Residual Balance | \$ 1,916,194.38 |
| Residual Distributions | |
| County of San Diego | \$ 265,703.09 |
| Unified Oceanside | 734,762.62 |
| Mira Costa Community College | 157,678.78 |
| San Diego County Office of Education | 47,524.28 |
| Educational Revenue Augmentation Fund | 291,818.38 |
| Oceanside City - Dist No 1 | 379,624.64 |
| Tri City Hospital District Maint | 33,263.26 |
| San Diego County Water District | 5,819.33 |
| Total Residual Distributions | <u>\$ 1,916,194.38</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 |