

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 4, 2016 Covering ROPS Period 1/1/2016 through 6/30/2016 (ROPS 15-16B)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 5,255,960.55
Add: Interest Disbursements	\$ 3,772.56
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,511.65
SB2557 Property Tax Admin Fee (R&T Code 95.3)	66,297.00
Subtotal	<u>\$ 74,808.65</u>
RPTTF Available Balance	\$ 5,184,924.46
Pass-through Distributions	
County of San Diego	\$ 101,487.28
Unified Oceanside	367,777.08
Mira Costa Community College	78,924.31
San Diego County Office of Education	23,787.70
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	120,244.54
Tri City Hospital District Maint	12,704.35
San Diego County Water District	2,222.74
Total Pass-through Distributions	<u>\$ 707,148.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 4,477,776.46
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,915,646.00
Administrative Cost Allowance (Admin) EOs	154,947.00
Prior Period Adjustments (PPA)	(160,721.00)
Total Finance Approved ROPS RPTTF	<u>\$ 1,909,872.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,754,925.00
CAC Distributed ACA ROPS RPTTF	154,947.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,909,872.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,909,872.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 2,567,904.46
Residual Distributions	
County of San Diego	\$ 356,070.85
Unified Oceanside	984,661.30
Mira Costa Community College	211,306.60
San Diego County Office of Education	63,687.61
Educational Revenue Augmentation Fund	391,068.16
Oceanside City - Dist No 1	508,738.04
Tri City Hospital District Maint	44,573.38
San Diego County Water District	7,798.52
Total Residual Distributions	<u>\$ 2,567,904.46</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