

County of San Diego
Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution
January 2, 2014 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 13-14B)
Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 4,482,789.05
Add: Interest Disbursements	\$ 2,739.24
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,502.89
SB2557 Property Tax Admin Fee (R&T Code 95.3)	61,444.00
Subtotal	<u>\$ 70,946.89</u>
RPTTF Available Balance	\$ 4,414,581.40
Pass-through Distributions	
County Of San Diego	\$ 106,453.99
Unified Oceanside	177,332.54
Mira Costa Community College	38,055.26
San Diego County Office Of Education	11,469.84
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	119,576.19
Tri City Hospital District Maint	8,028.71
San Diego County Water District	1,551.47
Total Pass-through Distributions	<u>\$ 462,468.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 3,952,113.40
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,606,107.00
Administrative Cost Allowance (Admin) EOs	-
Less Prior Period Adjustments (PPA)	(165,061.00)
Total Finance Approved ROPS RPTTF	<u>\$ 1,606,107.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed Non-Admin EOs	\$ 1,441,046.00
CAC Distributed Admin EOs	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 1,441,046.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 1,441,046.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 2,511,067.40
Residual Distributions	
County Of San Diego	\$ 578,014.39
Unified Oceanside	962,864.55
Mira Costa Community College	206,629.06
San Diego County Office Of Education	62,277.89
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	649,264.17
Tri City Hospital District Maint	43,593.34
San Diego County Water District	8,424.00
Total Residual Distributions	<u>\$ 2,511,067.40</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