

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 2, 2014 Covering ROPS Period 7/1/2014 through 12/31/2014 (ROPS 14-15A)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 6,238,429.96
Add: Interest Disbursements	\$ 4,902.57
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,387.37
SB2557 Property Tax Admin Fee (R&T Code 95.3)	61,445.00
Subtotal	<u>\$ 67,832.37</u>
RPTTF Available Balance	\$ 6,175,500.16
Pass-through Distributions	
County of San Diego	\$ 149,378.99
Unified Oceanside	248,837.64
Mira Costa Community College	53,400.12
San Diego County Office of Education	16,094.77
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	167,792.40
Tri City Hospital District Maint	11,266.03
San Diego County Water District	2,177.05
Total Pass-through Distributions	<u>\$ 648,947.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 5,526,553.16
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,715,478.00
Administrative Cost Allowance (Admin) EOs	250,000.00
Prior Period Adjustments (PPA)	(179,755.00)
Total Finance Approved ROPS RPTTF	<u>\$ 3,965,478.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,535,723.00
CAC Distributed ACA ROPS RPTTF	250,000.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,785,723.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,785,723.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 1,740,830.16
Residual Distributions	
County of San Diego	\$ 400,716.00
Unified Oceanside	667,518.38
Mira Costa Community College	143,248.28
San Diego County Office of Education	43,174.96
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	450,110.84
Tri City Hospital District Maint	30,221.65
San Diego County Water District	5,840.05
Total Residual Distributions	<u>\$ 1,740,830.16</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