

# County of San Diego

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

June 1, 2016 Covering ROPS Period 7/1/2016 through 12/31/2016 (ROPS 16-17A)

### Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 7,289,699.79
Add: Interest Disbursements	\$ 9,155.45
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 5,253.31
SB2557 Property Tax Admin Fee (R&T Code 95.3)	66,293.00
Subtotal	<u>\$ 71,546.31</u>
<b>RPTTF Available Balance</b>	<b>\$ 7,227,308.93</b>
Pass-through Distributions	
County of San Diego	\$ 144,637.03
Unified Oceanside	524,146.31
Mira Costa Community College	112,480.88
San Diego County Office of Education	33,901.63
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	172,203.53
Tri City Hospital District Maint	18,105.84
San Diego County Water District	3,167.78
Total Pass-through Distributions	<u>\$ 1,008,643.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 6,218,665.93</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 1,948,118.00
Administrative Cost Allowance (Admin) EOs	125,000.00
Total Finance Approved ROPS RPTTF	<u>\$ 2,073,118.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 1,948,118.00
CAC Distributed ACA ROPS RPTTF	125,000.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 2,073,118.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 2,073,118.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 4,145,547.93</b>
Residual Distributions	
County of San Diego	\$ 574,830.10
Unified Oceanside	1,589,607.67
Mira Costa Community College	341,127.03
San Diego County Office of Education	102,815.36
Educational Revenue Augmentation Fund	631,328.71
Oceanside City - Dist No 1	821,291.43
Tri City Hospital District Maint	71,957.93
San Diego County Water District	12,589.70
Total Residual Distributions	<u>\$ 4,145,547.93</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