

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3, 2017 Covering ROPS Period 1/1/2017 through 6/30/2017 (ROPS 16-17B)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 5,443,040.54
Add: Interest Disbursements	\$ 7,245.87
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,171.67
SB2557 Property Tax Admin Fee (R&T Code 95.3)	66,578.42
Subtotal	<u>\$ 74,750.09</u>
RPTTF Available Balance	\$ 5,375,536.32
Pass-through Distributions	
County of San Diego	\$ 116,227.08
Unified Oceanside	421,192.27
Mira Costa Community College	90,387.13
San Diego County Office of Education	27,242.57
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	130,392.66
Tri City Hospital District Maint	14,548.73
San Diego County Water District	2,545.56
Total Pass-through Distributions	<u>\$ 802,536.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 4,573,000.32
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 480,915.00
Administrative Cost Allowance (Admin) EOs	125,000.00
Total Finance Approved ROPS RPTTF	<u>\$ 605,915.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 480,915.00
CAC Distributed ACA ROPS RPTTF	125,000.00
Insufficient RPTTF To Fund Finance Approved Items	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 605,915.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 605,915.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 3,967,085.32
Residual Distributions	
County of San Diego	\$ 550,084.63
Unified Oceanside	1,521,177.75
Mira Costa Community College	326,442.08
San Diego County Office of Education	98,389.25
Educational Revenue Augmentation Fund	604,151.06
Oceanside City - Dist No 1	785,936.21
Tri City Hospital District Maint	68,856.62
San Diego County Water District	12,047.72
Total Residual Distributions	<u>\$ 3,967,085.32</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