

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18B)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 5,839,537.52
Add: Interest Disbursements	\$ 16,177.94
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 10,162.48
SB2557 Property Tax Admin Fee (R&T Code 95.3)	67,136.70
Subtotal	<u>\$ 77,299.18</u>
RPTTF Available Balance	\$ 5,778,416.28
Pass-through Distributions	
County of San Diego	\$ 144,828.75
Unified Oceanside	524,841.10
Mira Costa Community College	112,629.96
San Diego County Office of Education	33,946.38
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	152,274.94
Tri City Hospital District Maint	18,123.90
San Diego County Water District	3,171.97
Total Pass-through Distributions	<u>\$ 989,817.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 4,788,599.28
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 534,994.00
Administrative Cost Allowance (Admin) EOs	62,500.00
Total Finance Approved ROPS RPTTF	<u>\$ 597,494.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 534,994.00
CAC Distributed ACA ROPS RPTTF	62,500.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 597,494.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 597,494.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 4,191,105.28
Residual Distributions	
County of San Diego	\$ 581,150.68
Unified Oceanside	1,607,086.51
Mira Costa Community College	344,877.89
San Diego County Office of Education	103,945.32
Educational Revenue Augmentation Fund	638,270.53
Oceanside City - Dist No 1	830,322.03
Tri City Hospital District Maint	72,724.24
San Diego County Water District	12,728.08
Total Residual Distributions	<u>\$ 4,191,105.28</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