

**County of San Diego**

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

**June 1st, 2018 Covering ROPS Period 07/01/2018 through 12/31/2018 (ROPS 18-19A)**

**Oceanside Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 8,505,317.38
Add: Interest Disbursements	\$ 18,197.18
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 6,783.42
SB2557 Property Tax Admin Fee (R&T Code 95.3)	67,136.30
Subtotal	<u>\$ 73,919.72</u>
<b>RPTTF Available Balance</b>	<b>\$ 8,449,594.84</b>
Pass-through Distributions	
County of San Diego	\$ 201,782.92
Unified Oceanside	731,235.91
Mira Costa Community College	156,921.92
San Diego County Office of Education	47,295.87
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	211,784.25
Tri City Hospital District Maint	25,250.78
San Diego County Water District	4,419.35
Total Pass-through Distributions	<u>\$ 1,378,691.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 7,070,903.84</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,359,994.00
Administrative Cost Allowance (Admin) EOs	50,000.00
Total Finance Approved ROPS RPTTF	<u>\$ 3,409,994.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,359,994.00
CAC Distributed ACA ROPS RPTTF	50,000.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,409,994.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 3,409,994.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 3,660,909.84</b>
Residual Distributions	
County of San Diego	\$ 507,632.26
Unified Oceanside	1,403,782.17
Mira Costa Community College	301,249.14
San Diego County Office of Education	90,795.72
Educational Revenue Augmentation Fund	557,526.17
Oceanside City - Dist No 1	725,282.21
Tri City Hospital District Maint	63,524.26
San Diego County Water District	11,117.91
Total Residual Distributions	<u>\$ 3,660,909.84</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