

**County of San Diego**

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

**January 2nd, 2019 Covering ROPS Period 01/01/2019 through 06/30/2019 (ROPS 18-19B)**

**Oceanside Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 6,329,648.07
Add: Interest Disbursements	\$ 36,104.65
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 10,497.97
SB2557 Property Tax Admin Fee (R&T Code 95.3)	70,963.00
Subtotal	<u>\$ 81,460.97</u>
<b>RPTTF Available Balance</b>	<b>\$ 6,284,291.75</b>
Pass-through Distributions	
County of San Diego	\$ 168,716.66
Unified Oceanside	611,409.25
Mira Costa Community College	131,207.04
San Diego County Office of Education	39,542.89
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	168,963.42
Tri City Hospital District Maint	21,023.77
San Diego County Water District	3,694.97
Total Pass-through Distributions	<u>\$ 1,144,558.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 5,139,733.75</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 487,894.00
Administrative Cost Allowance (Admin) EOs	50,000.00
Total Finance Approved ROPS RPTTF	<u>\$ 537,894.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 487,894.00
CAC Distributed ACA ROPS RPTTF	50,000.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 537,894.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 537,894.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 4,601,839.75</b>
Residual Distributions	
County of San Diego	\$ 638,155.47
Unified Oceanside	1,764,727.76
Mira Costa Community College	378,706.54
San Diego County Office of Education	114,133.14
Educational Revenue Augmentation Fund	700,878.30
Oceanside City - Dist No 1	911,768.59
Tri City Hospital District Maint	79,494.11
San Diego County Water District	13,975.84
Total Residual Distributions	<u>\$ 4,601,839.75</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