

**County of San Diego**

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

**June 3rd, 2019 Covering ROPS Period 07/01/2019 through 12/31/2019 (ROPS 19-20A)**

**Oceanside Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 8,854,043.57
Add: Interest Disbursements	\$ 30,734.90
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 7,192.55
SB2557 Property Tax Admin Fee (R&T Code 95.3)	71,364.00
Subtotal	<u>\$ 78,556.55</u>
<b>RPTTF Available Balance</b>	<b>\$ 8,806,221.92</b>
Pass-through Distributions	
County of San Diego	\$ 230,969.70
Unified Oceanside	837,007.04
Mira Costa Community College	179,619.80
San Diego County Office of Education	54,133.13
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	230,010.45
Tri City Hospital District Maint	28,771.56
San Diego County Water District	5,058.32
Total Pass-through Distributions	<u>\$ 1,565,570.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 7,240,651.92</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,456,894.00
Administrative Cost Allowance (Admin) EOs	-
Prior Period Adjustments (PPA)	(123,974.00)
Total Finance Approved ROPS RPTTF	<u>\$ 3,332,920.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,332,920.00
CAC Distributed ACA ROPS RPTTF	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,332,920.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 3,332,920.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 3,907,731.92</b>
Residual Distributions	
County of San Diego	\$ 541,900.77
Unified Oceanside	1,498,549.13
Mira Costa Community College	321,585.22
San Diego County Office of Education	96,918.14
Educational Revenue Augmentation Fund	595,162.95
Oceanside City - Dist No 1	774,244.09
Tri City Hospital District Maint	67,503.80
San Diego County Water District	11,867.82
Total Residual Distributions	<u>\$ 3,907,731.92</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