

## County of San Diego

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

January 2nd, 2020 Covering ROPS Period 01/01/2020 through 06/30/2020 (ROPS 19-20B)

#### Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 6,900,930.40
Add: Interest Disbursements	\$ 46,702.24
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 10,060.00
SB2557 Property Tax Admin Fee (R&T Code 95.3)	74,166.00
Subtotal	<u>\$ 84,226.00</u>
<b>RPTTF Available Balance</b>	<b>\$ 6,863,406.64</b>
Pass-through Distributions	
County of San Diego	\$ 204,442.39
Unified Oceanside	740,875.08
Mira Costa Community College	158,990.12
San Diego County Office of Education	47,916.05
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	196,651.46
Tri City Hospital District Maint	25,474.52
San Diego County Water District	4,477.38
Total Pass-through Distributions	<u>\$ 1,378,827.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 5,484,579.64</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 426,969.00
Administrative Cost Allowance (Admin) EOs	-
Prior Period Adjustments (PPA)	-
Total Finance Approved ROPS RPTTF	<u>\$ 426,969.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 426,969.00
CAC Distributed ACA ROPS RPTTF	-
Total CAC Distributed to ROPS RPTTF	<u>\$ 426,969.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 426,969.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 5,057,610.64</b>
Residual Distributions	
County of San Diego	\$ 701,355.28
Unified Oceanside	1,939,497.58
Mira Costa Community College	416,211.81
San Diego County Office of Education	125,436.93
Educational Revenue Augmentation Fund	770,289.87
Oceanside City - Dist No 1	1,002,065.65
Tri City Hospital District Maint	87,393.53
San Diego County Water District	15,359.99
Total Residual Distributions	<u>\$ 5,057,610.64</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