

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2020 Covering ROPS Period 07/01/2020 through 12/31/2020 (ROPS 20-21A)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 9,438,696.68
Add: Interest Disbursements	\$ 37,548.69
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,901.64
SB2557 Property Tax Admin Fee (R&T Code 95.3)	74,165.00
Subtotal	<u>\$ 82,066.64</u>
RPTTF Available Balance	\$ 9,394,178.73
Pass-through Distributions	
County of San Diego	\$ 264,253.79
Unified Oceanside	957,624.54
Mira Costa Community College	205,504.06
San Diego County Office of Education	61,934.33
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	249,737.23
Tri City Hospital District Maint	32,927.78
San Diego County Water District	5,787.27
Total Pass-through Distributions	<u>\$ 1,777,769.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 7,616,409.73
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,515,969.00
Administrative Cost Allowance (Admin) EOs	15,000.00
Prior Period Adjustments (PPA)	(1,488.00)
Total Finance Approved ROPS RPTTF	<u>\$ 3,529,481.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,514,481.00
CAC Distributed ACA ROPS RPTTF	15,000.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,529,481.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,529,481.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 4,086,928.73
Residual Distributions	
County of San Diego	\$ 566,747.67
Unified Oceanside	1,567,259.50
Mira Costa Community College	336,330.36
San Diego County Office of Education	101,362.45
Educational Revenue Augmentation Fund	622,451.99
Oceanside City - Dist No 1	809,744.21
Tri City Hospital District Maint	70,620.53
San Diego County Water District	12,412.02
Total Residual Distributions	<u>\$ 4,086,928.73</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