

## County of San Diego

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

January 4th, 2021 Covering ROPS Period 01/01/2021 through 06/30/2021 (ROPS 20-21B)

### Oceanside Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity             | Oceanside<br>504001    |
|--|------------------------|
| RPTTF Beginning Balance  | \$ 7,741,944.12        |
| Add: Interest Disbursements  | \$ 36,796.01           |
| Less:  |                        |
| Administrative Fees to County Auditor-Controller (H&S Code 34182 ) | \$ 11,638.69           |
| SB2557 Property Tax Admin Fee (R&T Code 95.3)                      | 78,188.50              |
| Subtotal   | <u>\$ 89,827.19</u>    |
| <b>RPTTF Available Balance</b>                                     | <b>\$ 7,688,912.94</b> |
| Pass-through Distributions   |                        |
| County of San Diego  | \$ 238,908.02          |
| Unified Oceanside  | 1,033,080.25           |
| Mira Costa Community College                                       | 57,232.64              |
| San Diego County Office of Education                               | 17,248.73              |
| Educational Revenue Augmentation Fund                              | -                      |
| Oceanside City - Dist No 1   | 219,627.66             |
| Tri City Hospital District Maint                                   | 29,773.50              |
| San Diego County Water District                                    | 5,232.20               |
| Total Pass-through Distributions                                   | <u>\$ 1,601,103.00</u> |
| <b>Total RPTTF Available for Enforceable Obligations (EO)</b>      | <b>\$ 6,087,809.94</b> |
| <i>Finance Approved ROPS RPTTF:</i>                                |                        |
| Non-Administrative Cost Allowance (Non-Admin) EOs                  | \$ 361,481.00          |
| Administrative Cost Allowance (Admin) EOs                          | 15,000.00              |
| Prior Period Adjustments (PPA)                                     | -                      |
| Total Finance Approved ROPS RPTTF                                  | <u>\$ 376,481.00</u>   |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>     |                        |
| CAC Distributed ROPS Non-ACA RPTTF                                 | \$ 361,481.00          |
| CAC Distributed ACA ROPS RPTTF                                     | 15,000.00              |
| Insufficient RPTTF in "A" Period to be Funded in "B" Period        |                        |
| Total CAC Distributed to ROPS RPTTF                                | <u>\$ 376,481.00</u>   |
| <b>Total CAC Distributed ROPS RPTTF for SA EO</b>                  | <b>\$ 376,481.00</b>   |
| SCO Invoices for Audit and Oversight                               | \$ -                   |
| <b>Residual Balance</b>  | <b>\$ 5,711,328.94</b> |
| Residual Distributions   |                        |
| County of San Diego  | \$ 792,006.48          |
| Unified Oceanside  | 2,190,180.39           |
| Mira Costa Community College                                       | 470,007.81             |
| San Diego County Office of Education                               | 141,650.16             |
| Educational Revenue Augmentation Fund                              | 869,850.96             |
| Oceanside City - Dist No 1   | 1,131,584.09           |
| Tri City Hospital District Maint                                   | 98,703.73              |
| San Diego County Water District                                    | 17,345.32              |
| Total Residual Distributions                                       | <u>\$ 5,711,328.94</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 |