County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2023 Covering ROPS Period 01/01/2023 through 06/30/2023 (ROPS 22-23B)

Oceanside Redevelopment Successor Agency

RPTTF Beginning Balance \$ 8,739,807.77 Add: Interest Disbursements \$ 13,514.01 Less: \$ 9,353.03 Administrative Fees to County Auditor-Controller (MS Code 34182) \$ 9,550.03 SB2557 Property Tax Admin Fee (RAT Code 55.3) 86,250.00 Subtotal \$ 95,603.03 RPTTF Available Balance \$ 8,657,718.75 Pass-through Distributions \$ 314,296.87 County of San Diego \$ 314,296.87 Unified Oceanside \$ 1,214,331.07 Mira Costa Community College 8 6,516.15 San Diego County Office of Education 5 6,212.57 Educational Revenue Augmentation Fund 276,883.66 Ocaanside City - Dist No 1 276,883.66 Ti City Hospital District Maint 3,916.37 San Diego County Water District \$ 2,094.302.00 Total Revenue Augmentation Fund \$ 2,094.302.00 Total Robert Available for Enforceable Obligations (EO) \$ 6,563,416.75 Finance Approved ROPS RPTTF: \$ 216,337.00 Non-Administrative Cost Allowance (Admin) EOs \$ 15,000.00 Prior Period Adjustments (PPA) \$ 15,000.00	Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001	
Less	RPTTF Beginning Balance	\$	8,739,807.77
Administrative Fees to County Auditor-Controller (MAS Code 34182) \$,955,003 SB2557 Property Tax Admin Fee (RAT Code 98.3) \$ 95,603.03 RPTTF Available Balance \$ 8,657,718.75 Pass-through Distributions \$ 314,296.87 County of San Diego \$ 314,296.87 Unified Oceanside 1,214,331.07 Mira Costa Community College 186,516.15 San Diego County Office of Education 56,212.57 Educational Revenue Augmentation Fund 276,863.83 Oceanside City - Dist No 1 276,863.83 Tir City Hospital District Maint 39,198.37 San Diego County Water District \$ 2,094,302.00 Total RPTTF Available for Enforceable Obligations (EO) \$ 6,563,416.75 Finance Approved ROPS RPTTF: Non-Administrative Cost Allowance (Non-Admin) EOs \$ 216,337.00 Administrative Cost Allowance (Non-Admin) EOs \$ 15,000.00 Prior Period Adjustments (PPA) \$ 216,337.00 Prior Period Adjustments (PPA) \$ 216,337.00 County Auditor-Controller (CAC) Distributed ROPS RPTTF \$ 231,337.00 CAC Distributed ROPS Non-ACA RPTTF \$ 231,337.00 Fo	Add: Interest Disbursements	\$	13,514.01
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RPTTF Ending Balance \$ -	DDTTE En line Dalam		
	KPTTF 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

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