

# 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

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 8,739,807.77
Add: Interest Disbursements	\$ 13,514.01
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 9,353.03
SB2557 Property Tax Admin Fee (R&T Code 95.3)	86,250.00
Subtotal	<u>\$ 95,603.03</u>
<b>RPTTF Available Balance</b>	<b>\$ 8,657,718.75</b>
Pass-through Distributions	
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	-
Oceanside City - Dist No 1	276,863.66
Tri City Hospital District Maint	39,198.37
San Diego County Water District	6,883.31
Total Pass-through Distributions	<u>\$ 2,094,302.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 6,563,416.75</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 216,337.00
Administrative Cost Allowance (Admin) EOs	\$ 15,000.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 231,337.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 216,337.00
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>\$ 231,337.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 231,337.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 6,332,079.75</b>
Residual Distributions	
County of San Diego	\$ 878,075.93
Unified Oceanside	\$ 2,428,192.43
Mira Costa Community College	\$ 521,084.87
San Diego County Office of Education	\$ 157,045.54
Educational Revenue Augmentation Fund	\$ 964,379.95
Oceanside City - Dist No 1	\$ 1,254,556.18
Tri City Hospital District Maint	\$ 109,514.40
San Diego County Water District	\$ 19,230.45
Total Residual Distributions	<u>\$ 6,332,079.75</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