

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2023 Covering ROPS Period 07/01/2023 through 12/31/2023 (ROPS 23-24A)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 13,550,965.94
Add: Interest Disbursements	\$ 42,760.00
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,759.53
SB2557 Property Tax Admin Fee (R&T Code 95.3)	86,250.00
Subtotal	<u>\$ 94,009.53</u>
RPTTF Available Balance	\$ 13,499,716.41
Pass-through Distributions	
County of San Diego	\$ 451,464.81
Unified Oceanside	1,744,299.09
Mira Costa Community College	267,917.01
San Diego County Office of Education	80,745.34
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	404,906.28
Tri City Hospital District Maint	56,307.09
San Diego County Water District	9,887.38
Total Pass-through Distributions	<u>\$ 3,015,527.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 10,484,189.41
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,726,338.00
Administrative Cost Allowance (Admin) EOs	\$ 15,000.00
Prior Period Adjustments (PPA)	\$ (3,170.00)
Total Finance Approved ROPS RPTTF	<u>\$ 3,738,168.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,723,168.00
CAC Distributed ACA ROPS RPTTF	\$ 15,000.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,738,168.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,738,168.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 6,746,021.41
Residual Distributions	
County of San Diego	\$ 935,477.64
Unified Oceanside	\$ 2,586,928.58
Mira Costa Community College	\$ 555,149.30
San Diego County Office of Education	\$ 167,311.95
Educational Revenue Augmentation Fund	\$ 1,027,423.53
Oceanside City - Dist No 1	\$ 1,336,569.22
Tri City Hospital District Maint	\$ 116,673.60
San Diego County Water District	\$ 20,487.59
Total Residual Distributions	<u>\$ 6,746,021.41</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