

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2025 Covering ROPS Period 01/01/2025 through 06/30/2025 (ROPS 24-25B)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 10,265,784.07
Add: Interest Disbursements	\$ 105,636.53
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 9,888.60
SB2557 Property Tax Admin Fee (R&T Code 95.3)	100,672.50
Subtotal	<u>\$ 110,561.10</u>
RPTTF Available Balance	\$ 10,260,859.50
Pass-through Distributions	
County of San Diego	\$ 387,511.24
Unified Oceanside	1,497,205.21
Mira Costa Community College	229,964.44
San Diego County Office of Education	69,307.30
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	327,329.05
Tri City Hospital District Maint	48,338.99
San Diego County Water District	8,486.77
Total Pass-through Distributions	<u>\$ 2,568,143.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 7,692,716.50
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 53,525.00
Administrative Cost Allowance (Admin) EOs	\$ 16,017.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 69,542.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 53,525.00
CAC Distributed ACA ROPS RPTTF	\$ 16,017.00
Insufficient RPTTF in "A" Period to be Funded in "B" Period	\$ -
Total CAC Distributed to ROPS RPTTF	<u>\$ 69,542.00</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 69,542.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 7,623,174.50
Residual Distributions	
County of San Diego	\$ 1,057,110.02
Unified Oceanside	\$ 2,923,285.22
Mira Costa Community College	\$ 627,330.77
San Diego County Office of Education	\$ 189,066.66
Educational Revenue Augmentation Fund	\$ 1,161,010.87
Oceanside City - Dist No 1	\$ 1,510,352.15
Tri City Hospital District Maint	\$ 131,867.35
San Diego County Water District	\$ 23,151.46
Total Residual Distributions	<u>\$ 7,623,174.50</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