

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2021 Covering ROPS Period 07/01/2021 through 12/31/2021 (ROPS 21-22A)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 10,176,560.79
Add: Interest Disbursements	\$ 24,779.73
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,181.78
SB2557 Property Tax Admin Fee (R&T Code 95.3)	78,710.50
Subtotal	<u>\$ 86,892.28</u>
RPTTF Available Balance	\$ 10,114,448.24
Pass-through Distributions	
County of San Diego	\$ 313,464.52
Unified Oceanside	1,211,115.43
Mira Costa Community College	186,022.18
San Diego County Office of Education	56,063.05
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	286,377.31
Tri City Hospital District Maint	39,065.49
San Diego County Water District	6,865.02
Total Pass-through Distributions	<u>\$ 2,098,973.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 8,015,475.24
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,578,981.00
Administrative Cost Allowance (Admin) EOs	15,000.00
Prior Period Adjustments (PPA)	(147.00)
Total Finance Approved ROPS RPTTF	<u>\$ 3,593,834.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,578,834.00
CAC Distributed ACA ROPS RPTTF	15,000.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,593,834.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,593,834.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 4,421,641.24
Residual Distributions	
County of San Diego	\$ 613,161.76
Unified Oceanside	\$ 1,695,610.95
Mira Costa Community College	\$ 363,874.32
San Diego County Office of Education	\$ 109,663.83
Educational Revenue Augmentation Fund	\$ 673,428.01
Oceanside City - Dist No 1	\$ 876,058.61
Tri City Hospital District Maint	\$ 76,415.23
San Diego County Water District	\$ 13,428.53
Total Residual Distributions	<u>\$ 4,421,641.24</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