

## County of San Diego

### Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 3rd, 2022 Covering ROPS Period 01/01/2022 through 06/30/2022 (ROPS 21-22B)

### Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 7,763,731.75
Add: Interest Disbursements	\$ 9,087.93
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 11,219.32
SB2557 Property Tax Admin Fee (R&T Code 95.3)	69,543.00
Subtotal	<u>\$ 80,762.32</u>
<b>RPTTF Available Balance</b>	<b>\$ 7,692,057.36</b>
Pass-through Distributions	
County of San Diego	\$ 253,812.33
Unified Oceanside	980,640.48
Mira Costa Community College	150,622.23
San Diego County Office of Education	45,394.41
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	229,034.65
Tri City Hospital District Maint	31,637.27
San Diego County Water District	5,558.63
Total Pass-through Distributions	<u>\$ 1,696,700.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 5,995,357.36</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 293,656.00
Administrative Cost Allowance (Admin) EOs	\$ 15,000.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 308,656.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 293,656.00
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>\$ 308,656.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 308,656.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 5,686,701.36</b>
Residual Distributions	
County of San Diego	\$ 788,588.52
Unified Oceanside	\$ 2,180,728.35
Mira Costa Community College	\$ 467,979.47
San Diego County Office of Education	\$ 141,039.30
Educational Revenue Augmentation Fund	\$ 866,097.05
Oceanside City - Dist No 1	\$ 1,126,700.62
Tri City Hospital District Maint	\$ 98,297.55
San Diego County Water District	\$ 17,270.50
Total Residual Distributions	<u>\$ 5,686,701.36</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