

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1st, 2022 Covering ROPS Period 07/01/2022 through 12/31/2022 (ROPS 22-23A)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 10,959,291.99
Add: Interest Disbursements	\$ 17,529.31
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,087.41
SB2557 Property Tax Admin Fee (R&T Code 95.3)	96,529.00
Subtotal	<u>\$ 104,616.41</u>
RPTTF Available Balance	\$ 10,872,204.89
Pass-through Distributions	
County of San Diego	\$ 345,914.21
Unified Oceanside	1,336,489.40
Mira Costa Community College	205,279.11
San Diego County Office of Education	61,866.86
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	310,369.52
Tri City Hospital District Maint	43,118.20
San Diego County Water District	7,575.70
Total Pass-through Distributions	<u>\$ 2,310,613.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 8,561,591.89
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,650,156.00
Administrative Cost Allowance (Admin) EOs	\$ 15,000.00
Prior Period Adjustments (PPA)	\$ (254.00)
Total Finance Approved ROPS RPTTF	<u>\$ 3,664,902.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,649,902.00
CAC Distributed ACA ROPS RPTTF	\$ 15,000.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,664,902.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,664,902.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 4,896,689.89
Residual Distributions	
County of San Diego	\$ 679,035.74
Unified Oceanside	\$ 1,877,775.85
Mira Costa Community College	\$ 402,966.53
San Diego County Office of Education	\$ 121,445.75
Educational Revenue Augmentation Fund	\$ 745,776.57
Oceanside City - Dist No 1	\$ 970,176.41
Tri City Hospital District Maint	\$ 84,641.80
San Diego County Water District	\$ 14,871.24
Total Residual Distributions	<u>\$ 4,896,689.89</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