

# County of San Diego

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

January 2nd, 2024 Covering ROPS Period 01/02/2024 through 06/30/2024 (ROPS 23-24B)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 9,545,484.01
Add: Interest Disbursements	\$ 90,257.27
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 10,289.02
SB2557 Property Tax Admin Fee (R&T Code 95.3)	84,131.50
Subtotal	<u>\$ 94,420.52</u>
<b>RPTTF Available Balance</b>	<b>\$ 9,541,320.76</b>
Pass-through Distributions	
County of San Diego	\$ 343,820.98
Unified Oceanside	1,328,401.71
Mira Costa Community College	204,036.92
San Diego County Office of Education	61,493.03
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	293,530.74
Tri City Hospital District Maint	42,881.71
San Diego County Water District	7,529.91
Total Pass-through Distributions	<u>\$ 2,281,695.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 7,259,625.76</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 136,737.00
Administrative Cost Allowance (Admin) EOs	\$ 15,000.00
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ 151,737.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 136,737.00
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>\$ 151,737.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 151,737.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 7,107,888.76</b>
Residual Distributions	
County of San Diego	\$ 985,658.13
Unified Oceanside	\$ 2,725,695.50
Mira Costa Community College	\$ 584,928.38
San Diego County Office of Education	\$ 176,286.83
Educational Revenue Augmentation Fund	\$ 1,082,536.14
Oceanside City - Dist No 1	\$ 1,408,264.88
Tri City Hospital District Maint	\$ 122,932.33
San Diego County Water District	\$ 21,586.57
Total Residual Distributions	<u>\$ 7,107,888.76</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