

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 3rd, 2024 Covering ROPS Period 07/01/2024 through 12/31/2024 (ROPS 24-25A)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 12,884,195.90
Add: Interest Disbursements	\$ 81,271.92
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 6,955.97
SB2557 Property Tax Admin Fee (R&T Code 95.3)	84,131.50
Subtotal	<u>\$ 91,087.47</u>
RPTTF Available Balance	\$ 12,874,380.35
Pass-through Distributions	
County of San Diego	\$ 468,127.60
Unified Oceanside	1,808,678.16
Mira Costa Community College	277,805.37
San Diego County Office of Education	83,725.51
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	395,891.68
Tri City Hospital District Maint	58,385.37
San Diego County Water District	10,252.31
Total Pass-through Distributions	<u>\$ 3,102,866.00</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 9,771,514.35
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,800,738.00
Administrative Cost Allowance (Admin) EOs	\$ 16,017.00
Prior Period Adjustments (PPA)	\$ (9,162.00)
Total Finance Approved ROPS RPTTF	<u>\$ 3,807,593.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,791,576.00
CAC Distributed ACA ROPS RPTTF	\$ 16,017.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,807,593.00</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ 3,807,593.00
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 5,963,921.35
Residual Distributions	
County of San Diego	\$ 827,023.01
Unified Oceanside	\$ 2,287,012.94
Mira Costa Community College	\$ 490,788.05
San Diego County Office of Education	\$ 147,914.63
Educational Revenue Augmentation Fund	\$ 908,309.15
Oceanside City - Dist No 1	\$ 1,181,614.02
Tri City Hospital District Maint	\$ 103,147.19
San Diego County Water District	\$ 18,112.36
Total Residual Distributions	<u>\$ 5,963,921.35</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