

**County of San Diego**  
**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**  
**June 1, 2017 Covering ROPS Period 7/1/2017 through 12/31/2017 (ROPS 17-18A)**  
**Oceanside Redevelopment Successor Agency**

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 7,648,210.46
Add: Interest Disbursements	\$ 13,548.57
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 6,460.41
SB2557 Property Tax Admin Fee (R&T Code 95.3)	66,575.58
Subtotal	<u>\$ 73,035.99</u>
<b>RPTTF Available Balance</b>	<b>\$ 7,588,723.04</b>
Pass-through Distributions	
County of San Diego	\$ 162,027.37
Unified Oceanside	587,166.74
Mira Costa Community College	126,004.95
San Diego County Office of Education	37,977.74
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	182,127.83
Tri City Hospital District Maint	20,281.71
San Diego County Water District	3,548.66
Total Pass-through Distributions	<u>\$ 1,119,135.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 6,469,588.04</b>
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 3,253,757.00
Administrative Cost Allowance (Admin) EOs	62,500.00
Total Finance Approved ROPS RPTTF	<u>\$ 3,316,257.00</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ 3,253,757.00
CAC Distributed ACA ROPS RPTTF	62,500.00
Total CAC Distributed to ROPS RPTTF	<u>\$ 3,316,257.00</u>
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 3,316,257.00</b>
SCO Invoices for Audit and Oversight	\$ -
<b>Residual Balance</b>	<b>\$ 3,153,331.04</b>
Residual Distributions	
County of San Diego	\$ 437,247.70
Unified Oceanside	1,209,143.90
Mira Costa Community College	259,480.16
San Diego County Office of Education	78,207.01
Educational Revenue Augmentation Fund	480,223.68
Oceanside City - Dist No 1	624,719.87
Tri City Hospital District Maint	54,732.30
San Diego County Water District	9,576.42
Total Residual Distributions	<u>\$ 3,153,331.04</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