

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2nd, 2026 Covering ROPS Period 01/02/2026 through 06/30/2026 (ROPS 25-26B)

Oceanside Redevelopment Successor Agency

| Redevelopment Property Tax Trust Fund (RPTTF) Activity | | Oceanside 504001 |
|--|-----------|----------------------|
| RPTTF Beginning Balance | \$ | 10,937,527.61 |
| Add: Interest Disbursements | \$ | 103,675.05 |
| Less: | | |
| Administrative Fees to County Auditor-Controller (H&S Code 34182) | \$ | 9,287.31 |
| SB2557 Property Tax Admin Fee (R&T Code 95.3) | | 118,802.00 |
| Subtotal | \$ | 128,089.31 |
| RPTTF Available Balance | \$ | 10,913,113.35 |
| Pass-through Distributions | | |
| County of San Diego | \$ | 413,576.73 |
| Unified Oceanside | | 1,597,912.90 |
| Mira Costa Community College | | 245,432.76 |
| San Diego County Office of Education | | 73,969.40 |
| Educational Revenue Augmentation Fund | | - |
| Oceanside City - Dist No 1 | | 340,582.83 |
| Tri City Hospital District Maint | | 51,598.51 |
| San Diego County Water District | | 9,057.65 |
| Total Pass-through Distributions | \$ | 2,732,130.78 |
| Total RPTTF Available for Enforceable Obligations (EO) | \$ | 8,180,982.57 |
| <i>Finance Approved ROPS RPTTF:</i> | | |
| Non-Administrative Cost Allowance (Non-Admin) EOs | \$ | - |
| Administrative Cost Allowance (Admin) EOs | \$ | 17,280.00 |
| Prior Period Adjustments (PPA) | \$ | - |
| Total Finance Approved ROPS RPTTF | \$ | 17,280.00 |
| <i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i> | | |
| CAC Distributed ROPS Non-ACA RPTTF | \$ | - |
| CAC Distributed ACA ROPS RPTTF | \$ | 17,280.00 |
| Insufficient RPTTF in "A" Period to be Funded in "B" Period | \$ | - |
| Total CAC Distributed to ROPS RPTTF | \$ | 17,280.00 |
| Total CAC Distributed ROPS RPTTF for SA EO | \$ | 17,280.00 |
| SCO Invoices for Audit and Oversight | \$ | - |
| Residual Balance | \$ | 8,163,702.57 |
| Residual Distributions | | |
| County of San Diego | \$ | 1,132,062.28 |
| Unified Oceanside | \$ | 3,130,554.71 |
| Mira Costa Community College | \$ | 671,810.41 |
| San Diego County Office of Education | \$ | 202,472.55 |
| Educational Revenue Augmentation Fund | \$ | 1,243,330.00 |
| Oceanside City - Dist No 1 | \$ | 1,617,440.60 |
| Tri City Hospital District Maint | \$ | 141,239.00 |
| San Diego County Water District | \$ | 24,793.02 |
| Total Residual Distributions | \$ | 8,163,702.57 |
| 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 |