

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) EO	\$ -
Administrative Cost Allowance (Admin) EO	\$ 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