

County of San Diego

Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

June 1, 2026 Covering ROPS Period 07/01/2026 through 12/31/2026 (ROPS 26-27A)

Oceanside Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Oceanside 504001
RPTTF Beginning Balance	\$ 14,277,458.56
Add: Interest Disbursements	\$ 95,902.77
Less:	
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 5,308.89
SB2557 Property Tax Admin Fee (R&T Code 95.3)	\$ 118,802.00
Subtotal	<u>\$ 124,110.89</u>
RPTTF Available Balance	\$ 14,249,250.44
Pass-through Distributions	
County of San Diego	\$ -
Unified Oceanside	-
Mira Costa Community College	-
San Diego County Office of Education	-
Educational Revenue Augmentation Fund	-
Oceanside City - Dist No 1	-
Tri City Hospital District Maint	-
San Diego County Water District	-
Total Pass-through Distributions	<u>\$ -</u>
Total RPTTF Available for Enforceable Obligations (EO)	\$ 14,249,250.44
<i>Finance Approved ROPS RPTTF:</i>	
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ -
Administrative Cost Allowance (Admin) EOs	\$ -
Prior Period Adjustments (PPA)	\$ -
Total Finance Approved ROPS RPTTF	<u>\$ -</u>
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>	
CAC Distributed ROPS Non-ACA RPTTF	\$ -
CAC Distributed ACA ROPS RPTTF	\$ -
Total CAC Distributed to ROPS RPTTF	<u>\$ -</u>
<i>Insufficient RPTTF To Fund Finance Approved Items</i>	<u>\$ -</u>
Total CAC Distributed ROPS RPTTF for SA EO	\$ -
SCO Invoices for Audit and Oversight	\$ -
Residual Balance	\$ 14,249,250.44
Residual Distributions	
County of San Diego	\$ 1,975,946.46
Unified Oceanside	\$ 5,464,194.42
Mira Costa Community College	\$ 1,172,604.55
San Diego County Office of Education	\$ 353,403.60
Educational Revenue Augmentation Fund	\$ 2,170,157.53
Oceanside City - Dist No 1	\$ 2,823,145.02
Tri City Hospital District Maint	\$ 246,524.15
San Diego County Water District	\$ 43,274.71
Total Residual Distributions	<u>\$ 14,249,250.44</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