

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2021 Distribution Date: June 1, 2021 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22A

Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 05/10/2021 updated by:)

[Redacted] = data entry cell
 [Greyed] = estimated for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

	TOTALS FOR STATE REPORT	8881 Downtown Renewal (SB211/AB129 0 - Tier I & Tier II)	8899 CCRP (SB211/AB1290 - Tier I & Tier II)	8942 CCRP Annex (SB211/AB1290 - Tier I)	8938 Ormond Beach (Agreements & SB211/AB1290 Tier I & Tier II)	8941 Southwinds (Agreements & SB211/AB1290 Tier I)	8956 HERO (AB1290 Tier I & Tier II)	8963 HERO Annex (AB1290 Tier I & Tier II)	Total
HOPTR 455-01 (December)		0.00	1,464.22	0.00	0.00	1,745.95	14,391.88	500.78	18,102.83
HOPTR 455-02 (January)		0.00	3,416.51	0.00	0.00	4,073.88	33,581.04	1,168.48	42,239.91
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.06	0.75	0.04	0.09	0.12	0.52	0.03	1.61
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.02	0.27	0.01	0.02	0.03	0.14	0.00	0.49
Secured 010-02 (April)		280,601.05	2,706,146.43	705,847.80	1,288,425.22	1,082,478.72	10,619,855.56	754,528.36	17,437,883.14
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	17,498,227.98	280,601.13	2,711,028.18	705,847.85	1,288,425.33	1,088,298.70	10,667,829.14	756,197.65	17,498,227.98
Supplemental HOPTR 456-01 (December)		0.00	30.72	0.00	0.00	7.41	42.78	0.00	80.91
Supplemental HOPTR 456-02 (January)		0.00	71.67	0.00	0.00	17.31	99.82	0.00	188.80
Supplemental 310-04 (January)		3,143.39	740.31	5,006.26	14,240.03	11,109.11	77,142.81	0.00	111,381.91
Supplemental 310-05 (March)		0.00	3,593.84	1,558.05	0.00	13,022.34	22,911.78	(4,810.21)	36,275.80
Supplemental & Unitary Property TI	147,927.42	3,143.39	4,436.54	6,564.31	14,240.03	24,156.17	100,197.19	(4,810.21)	147,927.42
Excess Proceeds 060-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (March)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Timber 250-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned VCFMS RPTTF account A303-7006			7,732.91						
Interest earned LMIHF account A323-7006			0.00						
Other/Miscellaneous items:			0.00						0.00
Interest Earnings/Other	7,732.91								
Penalty Assessments			0.00						
Deposit totals			17,653,888.31						17,646,155.40

ACTUALS

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&S 34183):

Total ABx1 26 administration costs for November - April			24,585.02						
ABx1 26 Administrative Fees to County Auditor-Controller	24,585.02								
Collection Fees 1/4 of 1% from tax sheets		8881	8899	8942	8938	8941	8956	8963	
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	250.31	0.00	0.00	0.00	0.00	250.31
Secured 010-02 (April)		701.50	6,765.37	1,764.62	3,221.06	2,706.20	26,549.64	1,886.32	43,594.71
5% Supplemental Fee from tax sheets									
Supplemental HOPTR 456-01 (December)		0.00	1.54	0.00	0.00	0.37	2.14	0.00	4.05
Supplemental HOPTR 456-02 (January)		0.00	3.58	0.00	0.00	0.87	4.99	0.00	9.44
Supplemental 310-04 (January)		157.17	37.02	0.00	712.00	555.46	3,857.14	0.00	5,318.79
Supplemental 310-05 (March)		0.00	179.69	77.90	0.00	651.12	1,145.59	0.00	2,054.30
SB2557 Administration Fees from tax sheets		4,478.02	52,540.50	12,210.57	23,871.14	16,983.00	182,428.43	12,419.12	304,930.78
Total "SB2557" Admin Fees	356,162.38	5,336.69	59,527.70	14,303.40	27,804.20	20,897.02	213,987.93	14,305.44	356,162.38
SCO Invoices for Audit and Oversight			0.00						
Total Administrative Distributions			380,747.40						

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10

TOTALS FOR STATE REPORT	8881	8899	8942	8938	8941	8956	8963	Total	Pass-through by project by taxing entity:	Subtotal Pass=Through	Adjustment: 080-01 Third Period Secured apportionment	Net Pass-through
	Downtown Renewal (SB211/AB129 0 - Tier I & Tier II)	CCRP (SB211/AB1290 - Tier I & Tier II)	CCRP Annex (SB211/AB1290 - Tier I)	Ormond Beach (Agreements & (SB211/AB1290 Tier I & Tier II)	Southwinds (Agreements & (SB211/AB1290 Tier I)	HERO (AB1290 Tier I & Tier II)	HERO Annex (AB1290 Tier I & Tier II)					
Passthrough Distributions												
City Passthrough Payments												
8031 City of Oxnard Dist #1 - 1%												
Total City Passthrough Payments	622,613.96	8,873.37	66,224.12	41,588.59	11,473.03	89,707.21	378,703.96	26,043.68	622,613.96	622,613.96	0.00	622,613.96
County Passthrough Payments												
4001 Prop 13 Maximum 1% tax - County General Fund	16,580.25	142,805.02	84,740.20	381,435.89	599,180.05	628,539.01	51,769.57	1,905,049.99	1,905,049.99	0.00	1,905,049.99	
4401 Ventura County Library	0.00	0.00	0.00	0.00	0.00	224.11	0.00	224.11	224.11	0.00	224.11	
6001 Fire Protection District	0.00	0.00	0.00	0.00	0.00	2,137.80	0.00	2,137.80	2,137.80	0.00	2,137.80	
6100 VCWPD Admin	151.83	1,307.91	897.19	3,609.80	5,706.47	8,210.72	3,207.65	23,091.57	23,091.57	0.00	23,091.57	
6120 VCWPD Zn 2	1,547.89	13,334.02	9,147.24	36,098.04	55,162.61	80,915.17	3,683.62	199,888.59	199,888.59	0.00	199,888.59	
6140 VCWPD Zn 4	0	0	0	0.78	0	0.00	0.00	0.78	0.78	0.00	0.78	
7260 Ocean View Muni Wtr - County General Fund	0	0	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	
Total County Passthrough Payments	2,130,392.84	18,279.97	157,446.95	94,784.63	421,144.51	660,049.13	720,026.81	58,660.84	2,130,392.84	2,130,392.84	0.00	2,130,392.84
Special District Passthrough Payments												
7770 United Wtr Conservation Dist	528.20	4,548.47	3,122.36	1,773.00	22,825.91	20,788.07	1,604.85	55,190.86	55,190.86	0.00	55,190.86	
7771 United Wtr Conservation Dist Import	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
8600 Calleguas Muni Wtr	717.42	6,174.07	846.95	2,287.25	56,635.38	35,904.66	2,132.34	104,698.07	104,698.07	0.00	104,698.07	
8750 Metropolitan Wtr	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Total Special District Passthrough Payments	159,888.93	1,245.62	10,722.54	3,969.31	4,060.25	79,461.29	56,692.73	3,737.19	159,888.93	159,888.93	0.00	159,888.93
K-12 School Passthrough Payments - Tax Portion												
1015 El Sch Gen Pt Hueneme	0	0	0	3,511.50	0.00	19,464.84	0.00	22,976.34	22,976.34	0.00	22,976.34	
1029 El Sch Gen Ocean View	0	0	0	10,073.67	0	18,540.88	3,250.50	31,865.05	31,865.05	0.00	31,865.05	
1031 El Sch Gen Oxnard	4,374.73	37,686.12	0	0	0	80,933.58	8,761.71	131,756.14	131,756.14	0.00	131,756.14	
1037 El Sch Gen Rio	0.00	0	0	0	0	160,346.35	9,114.73	169,461.08	169,461.08	0.00	169,461.08	
1632 El Sch Bond Oxnard	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
2007 Hi Sch Gen Oxnard	3,083.88	26,566.07	0	0	0.00	197,763.39	15,013.52	242,426.86	242,426.86	0.00	242,426.86	
Total K-12 School Passthrough Payments - Tax Portion	598,485.47	7,458.61	64,252.19	0.00	13,585.17	0.00	477,049.04	36,140.46	598,485.47	598,485.47	0.00	598,485.47
K-12 School Passthrough Payments - Facilities Portion												
1015 El Sch Gen Pt Hueneme	0	0	0	4,598.21	56,444.06	25,488.60	0.00	86,530.87	86,530.87	0.00	86,530.87	
1029 El Sch Gen Ocean View	0	0	0	13,191.16	0	24,278.70	4,256.43	41,726.29	41,726.29	0.00	41,726.29	
1031 El Sch Gen Oxnard	5,728.58	49,348.80	4,024.21	0	0	105,980.00	11,473.18	176,554.77	176,554.77	0.00	176,554.77	
1037 El Sch Gen Rio	0	0	0	0	0	209,968.55	11,935.45	221,904.00	221,904.00	0.00	221,904.00	
1632 El Sch Bond Oxnard	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
2007 Hi Sch Gen Oxnard	4,038.24	34,787.44	2,836.77	152,983.34	40,422.44	258,964.99	19,659.74	513,692.96	513,692.96	0.00	513,692.96	
Total K-12 School Passthrough Payments - Facilities Portion	1,040,408.89	9,766.82	84,136.24	6,860.98	170,772.71	96,866.50	624,680.84	47,324.80	1,040,408.89	1,040,408.89	0.00	1,040,408.89
Community College Passthrough Payments - Tax Portion												
2015 VTA Com College Gen	1,374.41	11,839.82	0.00	4,526.81	0.00	88,134.89	6,690.58	112,566.51	112,566.51	0.00	112,566.51	
2019 VTA College Child Ctr	7.11	61.19	0.00	23.39	0.00	454.81	33.15	579.65	579.65	0.00	579.65	
Total Community College Passthrough Payments - Tax Portion	113,146.16	1,381.52	11,901.01	0.00	4,550.20	0.00	88,589.70	6,723.73	113,146.16	113,146.16	0.00	113,146.16
Community College Passthrough Payments - Facilities Portion												
2015 VTA Com College Gen	1,519.08	13,086.12	1,152.50	5,003.32	16,422.34	97,412.24	7,394.86	141,990.46	141,990.46	0.00	141,990.46	
2019 VTA College Child Ctr	7.85	67.63	5.95	25.86	84.90	502.68	36.63	731.50	731.50	0.00	731.50	
Total Community College Passthrough Payments - Facilities Portion	142,721.96	1,526.93	13,153.75	1,158.45	5,029.18	16,507.24	97,914.92	7,431.49	142,721.96	142,721.96	0.00	142,721.96
County Office of Education - Tax Portion												
4005 County Office of Education - Tax Portion	17,469.56	160.73	1,384.62	0.00	813.88	0.00	14,084.36	1,025.97	17,469.56	17,469.56	0.00	17,469.56
County Office of Education - Facilities Portion												
4005 County Office of Education - Facilities Portion	82,191.67	685.23	5,902.87	336.92	3,469.70	7,379.23	60,043.86	4,373.86	82,191.67	82,191.67	0.00	82,191.67

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	8881 Downtown Renewal (SB211/AB129 0 - Tier I & Tier II)	8899 CCRP (SB211/AB1290 - Tier I & Tier II)	8942 CCRP Annex (SB211/AB1290 - Tier I)	8938 Ormond Beach (Agreements & SB211/AB1290 Tier I & Tier II)	8941 Southwinds (Agreements & SB211/AB1290 Tier I)	8956 HERO (AB1290 Tier I & Tier II)	8963 HERO Annex (AB1290 Tier I & Tier II)	Total				
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10												
Education Revenue Augmentation Fund (ERAF)												
4002 ERAF 92-93 Shift	0	0	0	0	0.00	190,540.43	14,682.35	205,222.78	205,222.78	0.00	205,222.78	
4004 ERAF 93-94 Shift	0	0	0	0	0.00	378,642.04	30,445.42	409,087.46	409,087.46	0.00	409,087.46	
Total ERAF Passthrough Payments	614,310.24	0	0	0	0.00	569,182.47	45,127.77	614,310.24	614,310.24	0.00	614,310.24	
Total Passthrough Distributions	5,521,629.68	49,378.80	415,124.29	148,698.88	634,898.63	949,970.60	3,086,968.69	236,589.79	5,521,629.68	5,521,629.68	0.00	5,521,629.68
Total Administrative and Passthrough Distributions	5,902,377.08	49,378.80	415,124.29	140,342.53	634,898.63	146,342.59	3,086,968.69	236,589.79	5,521,629.68	5,521,629.68	0.00	5,521,629.68
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	11,751,511.23	0.00	0.00	8,356.35	148,698.88	634,898.63	0.00	120,752.97	0.00	0.00	0.00	0.00
8031 City of Oxnard Dist #1-Bond	17,950.55	172,799.46	46,146.70	84,085.27	70,698.97	695,106.57	49,541.32	1,136,328.84	1,136,328.84	0.00	0.00	
7771 United Wtr Conservation Dist Import	0.00	0.00	0.00	0.00	0.00	337.54	0.00	337.54	337.54	0.00	0.00	
8750 Metropolitan Wtr	889.05	8,507.35	2,285.55	4,164.57	3,501.58	33,501.47	2,438.45	55,288.02	55,288.02	0.00	0.00	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	1,191,954.40							1,191,954.40	1,191,954.40			
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	10,559,556.83											
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.												
Non-Admin Enforceable Obligations (EOs)	1,905,639.00											
Admin Enforceable Obligations (EOs)	92,500.00											
Prior Period Adjustments (PPAs)	(474,452.00)											
Total Finance Approved RPTTF for Distribution	1,523,687.00											
CAC Distributed ROPS RPTTF												
Non-Admin Enforceable Obligations (EOs)	1,905,639.00											
Admin Enforceable Obligations (EOs)	92,500.00											
Prior Period Adjustments (PPAs)	(474,452.00)											
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	1,523,687.00											
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00											
Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments section below.												
	0.00											
Total ROPS Only RPTTF Balance Available for Distribution to ATES	9,035,869.83											
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):												
City Residual Payments												
8031 City of Oxnard Dist #1	2,224,476.49											
Total City Residual Payments	2,224,476.49											
County Residual Payments												
4001 Prop 13 Maximum 1% tax - County General Fund	1,976,104.74											
4401 Ventura County Library	342.52											
6001 Fire Protection District	3,267.41											
6100 VCWPD Admin	25,871.24											
6120 VCWPD Zn 2	219,334.37											

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		8881 Downtown Renewal <u>(SB211/AB129</u> 0 - Tier I & Tier II)	8899 CCRP	8942 CCRP Annex	8938 Ormond Beach	8941 Southwinds	8956 HERO	8963 HERO Annex	
	TOTALS FOR STATE REPORT	<u>(SB211/AB1290 - Tier I & Tier II)</u>	<u>(SB211/AB1290 - Tier I & Tier II)</u>	<u>(SB211/AB1290 - Tier I)</u>	<u>(Agreements & SB211/AB1290 Tier I & Tier II)</u>	<u>(Agreements & SB211/AB1290 Tier I)</u>	<u>(AB1290 Tier I & Tier II)</u>	<u>(AB1290 Tier I & Tier II)</u>	Total
6140 VCWPD Zn 4	2.91								
7260 Ocean View Muni Wtr - County General Fund	0.00								
Total County Residual Payments		2,224,923.19							
Special District Residual Payments									
7770 United Wtr Conservation Dist	64,640.79								
7771 United Wtr Conservation Dist Import	162.70								
8600 Calleguas Muni Wtr	95,054.79								
8750 Metropolitan Wtr	28,923.98								
Total Special District Residual Payments		188,782.26							
K-12 School Residual Payments - Tax Portion									
1015 El Sch Gen Pt Hueneme	195,739.01								
1029 El Sch Gen Ocean View	162,836.25								
1031 El Sch Gen Oxnard	687,956.94								
1037 El Sch Gen Rio	595,007.49								
1632 El Sch Bond Oxnard	0.00								
2007 Hi Sch Gen Oxnard	1,166,785.03								
Total K-12 School Residual Payments		2,808,324.72							
Community College Residual Payments - Tax Portion									
2015 VTA Com College Gen	474,015.08								
2019 VTA College Child Ctr	2,443.40								
Total Community College Residual Payments		476,458.48							
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	180,755.64								180,755.64
Education Revenue Augmentation Fund (ERAF) Residual Payments									
4002 ERAF 92-93 Shift	311,462.22								
4004 ERAF 93-94 Shift	620,686.83								
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		932,149.05							
ERAF - K-12		755,373.79							
4002 ERAF 92-93 Shift	252,395.69								
4004 ERAF 93-94 Shift	502,978.11								
ERAF - Community Colleges		128,156.21							
4002 ERAF 92-93 Shift	42,821.28								
4004 ERAF 93-94 Shift	85,334.93								
ERAF - County Offices of Education		48,619.05							
4002 ERAF 92-93 Shift	16,245.25								
4004 ERAF 93-94 Shift	<u>32,373.80</u>								
		<u>932,149.05</u>							
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		<u>9,035,869.83</u>							
cross-foot check	0.00								
Total Residual Distributions to K-14 Schools:		4,397,687.89							
Percentage of Residual Distributions to K-14 Schools		48.67%							