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

VTA Beachfront Project 8885 VTA Mission Project 8886 VTA Downtown Project 8889 VTA Downtown Anx #2 8948 VTA Downtown Anx #3 8952

ACTUALS

	TOTALS FOR STATE REPORT	(Agreements & )					Total
		(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	
<b>RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees &amp; Collection Fees):</b>							
HOPTR 455-03 (May)		567.13	690.42	1,099.74	0.00	567.13	2,924.42
HOPTR 455-04 (June)		243.05	295.89	471.30	0.00	243.05	1,253.29
Unsecured 020-01 (November)		15,267.29	12,183.02	55,406.66	276.87	122,149.48	205,283.32
Unsecured ARC True-Up		0.00	0.00	(6,449.07)	0.00	9,499.45	3,050.38
Secured Redemption 030-05 (May)		0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-02 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)		18.33	11.07	50.74	0.00	36.82	116.96
Secured 080-01 (July)		(3.35)	(2.02)	(9.28)	0.00	(6.73)	(21.38)
Secured 010-01 (December)		430,313.92	139,952.62	950,809.85	0.00	1,451,375.90	2,972,452.29
Secured ARC True-Up		0.00	(56.36)	(19,700.78)	0.00	10,246.55	(9,510.59)
Secured & Unsecured Property Tax Increment (TI)	3,175,548.69	<u>446,406.37</u>	<u>153,074.64</u>	<u>981,679.16</u>	<u>276.87</u>	<u>1,594,111.65</u>	<u>3,175,548.69</u>
Supplemental HOPTR 456-03 (May)		0.00	0.00	32.79	0.00	0.00	32.79
Supplemental HOPTR 456-04 (June)		0.00	0.00	14.04	0.00	0.00	14.04
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		271.21	3,674.53	37,119.28	0.00	964.35	42,029.37
Supplemental 310-01 (July)		4,646.66	0.00	2,017.06	0.00	8,485.89	15,149.61
Supplemental 310-02 (October)		511.91	872.13	1,204.43	0.00	5,357.99	7,946.46
Supplemental 310-03 (November)		<u>1,449.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,407.23</u>	2,856.53
Supplemental & Unitary Property TI	68,028.80	<u>6,879.08</u>	<u>4,546.66</u>	<u>40,387.60</u>	<u>0.00</u>	<u>16,215.46</u>	<u>68,028.80</u>
Excess Proceeds 060-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00
Fish & Wildlife 641-01 (Variable)		0.00	0.00	0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-02 (December)		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
Timber 250-01 (Variable)		0.00	0.00	0.00	0.00	0.00	0.00
	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS RPTTF account A305/7006	1,034.78						
Interest earned VCFMS LMIHF account A325/7006	0.00						
Other/Miscellaneous items	0.00						
Interest Earnings/Other	1,034.78						
Penalty Assessments	0.00						
<b>Total RPTTF Deposits</b>	<b>3,244,612.27</b>						
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>	<b>3,244,612.27</b>						

RPTTF Distributions (Includes 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):

<b>Administrative Distributions</b>	
Total ABx1 26 administration costs for May - October	15,365.00
ABx1 26 Administrative Fees to County Auditor-Controller	15,365.00

	8885	8886	8889	8948	8952	
Collection Fees 1/4 of 1% from tax sheets						
Unsecured 020-01 (November)	38.17	30.46	138.52	0.69	305.37	513.21
Secured Redemption 030-03 (September)	0.05	0.03	0.13	0.00	0.00	0.21
Secured 080-01 (July)	0.00	0.00	0.00	0.00	0.09	0.09
Secured 010-01 (December)	1,075.78	349.88	2,377.02	0.00	3,628.44	7,431.12

**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**  
**ROPS Allocation Period:** January - June 2022    **Distribution Date:** January 3, 2022 (ACTUALS)  
**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** ROPS 21-22B  
**Successor Agency:** San Buenaventura    **(Prepared by:** Esther Esqueda    **Date prepared:** 12/20/2021    **Updated by:** )

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

	VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 8952	
	(Agreements &					
<b>TOTALS FOR STATE REPORT</b>	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II	<b>Total</b>
Supplemental HOPTR 456-03 (May)	0.00	0.00	1.64	0.00	0.00	1.64
Supplemental HOPTR 456-04 (June)	0.00	0.00	0.70	0.00	0.00	0.70
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	13.56	183.73	1,855.96	0.00	48.22	2,101.47
Supplemental 310-01 (July)	415.94	118.91	1,873.52	0.00	1,414.86	3,823.23
Supplemental 310-02 (October)	25.60	43.61	60.22	0.00	267.90	397.33
Supplemental 310-03 (November)	72.47	0.00	0.00	0.00	70.36	142.83
SB2557 Administration Fees from tax sheets	0.00	0.00	0.00	0.00	0.00	0.00
Total "SB2557" Admin Fees	14,411.83	<u>1,641.57</u>	<u>726.62</u>	<u>6,307.71</u>	<u>0.69</u>	<u>5,735.24</u>
SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations)	<span style="border: 1px solid red; display: inline-block; width: 40px; height: 15px;"></span>					0.00
<b>Total Administrative Distributions</b>						<b><u>29,776.83</u></b>
<b>Passthrough Distributions</b>	<b>Pass-through by project by taxing entity:</b>					<b>NET PASS-THROUGH TAXING ENTITY</b>
City Passthrough Payments						
8080 City of San Buenaventura	92,590.37	<u>10,694.35</u>	<u>4,446.63</u>	<u>26,497.05</u>	<u>2.07</u>	<u>50,950.27</u>
Total City Passthrough Payments						<u>92,590.37</u>
County Passthrough Payments						
4001 Prop 13 Maximum 1% Tax - County General Fund	24,449.26	10,346.49	63,457.16	0.00	104,552.38	202,805.29
4401 Ventura County Library	1,474.70	624.10	3,827.94	0.18	8,144.17	14,071.09
6100 VCWPD Admin	223.68	94.66	581.08	0.03	1,279.26	2,178.71
6110 VCWPD Zn 1	2,278.53	964.25	5,914.39	0.27	12,785.48	21,942.92
Total County Passthrough Payments	240,998.01	<u>28,426.17</u>	<u>12,029.50</u>	<u>73,780.57</u>	<u>0.48</u>	<u>126,761.29</u>
Special District Passthrough Payments						
7580 Ventura Port	796.27	336.98	2,067.31	0.09	5,296.42	8,497.07
8604 Casitas Muni Wtr	3,154.74	1,335.21	8,188.75	0.38	12,829.55	25,508.63
8605 Casitas Muni Wtr Bond	n/a	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	34,005.70	<u>3,951.01</u>	<u>1,672.19</u>	<u>10,256.06</u>	<u>0.47</u>	<u>18,125.97</u>
K-12 School Passthrough Payments - Tax Portion						
2014 Unified Sch Gen Vta	123,887.26	<u>11,609.58</u>	<u>4,913.01</u>	<u>30,134.31</u>	0	<u>77,230.36</u>
Total K-12 School Passthrough Payments - Tax Portion						<u>123,887.26</u>
K-12 School Passthrough Payments - Facilities Portion						
2014 Unified Sch Gen Vta	162,226.51	<u>15,202.39</u>	<u>6,433.43</u>	<u>39,459.94</u>	<u>0.00</u>	<u>101,130.75</u>
Total K-12 School Passthrough Payments - Facilities Portion						<u>162,226.51</u>
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion	21,737.18	2,026.54	857.59	5,260.16	0.00	13,481.18
2019 VTA College Child Ctr - Tax Portion		10.41	4.41	27.19	0.00	69.70
Total Community College Passthrough Payments - Tax Portion		<u>2,036.95</u>	<u>862.00</u>	<u>5,287.35</u>	<u>0.00</u>	<u>13,550.88</u>
Community College Passthrough Payments - Facilities Portion						

Redevelopment Property Tax Trust Fund (RPTTF) Distributions  
 ROPS Allocation Period: January - June 2022 Distribution Date: January 3, 2022 (ACTUALS)  
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22B  
 Successor Agency: San Buenaventura (Prepared by: Esther Esqueda Date prepared: 12/20/2021 Updated by: )

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	VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 8952	
<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 10 through December 10</b>						
	<u>TOTALS FOR STATE REPORT</u>					
	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	Total
2015 VTA Com College Gen - Facilities Portion	2,239.86	947.86	5,813.86	0	14,900.25	23,901.83
2019 VTA College Child Ctr - facilities Portion	11.51	4.87	30.05	0.00	77.03	123.46
Total Community College Passthrough Payments - Facilities Portion	24,025.29	2,251.37	952.73	5,843.91	0.00	14,977.28
24,025.29	2,251.37	952.73	5,843.91	0.00	14,977.28	24,025.29
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	2,174.95	203.64	86.18	528.96	0	1,356.17
2,174.95	203.64	86.18	528.96	0	1,356.17	2,174.95
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	9,272.17	868.16	367.38	2,255.04	0.00	5,781.59
9,272.17	868.16	367.38	2,255.04	0.00	5,781.59	9,272.17
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift	0	0	0	0	34,395.10	34,395.10
4004 ERAF 93-94 Shift	0	0	0	0	56,990.17	56,990.17
Total ERAF Passthrough Payments	91,385.27				91,385.27	91,385.27
91,385.27					91,385.27	91,385.27
<b>Total Passthrough Distributions</b>	<b>802,302.71</b>	<b>75,243.62</b>	<b>31,763.05</b>	<b>194,043.19</b>	<b>3.02</b>	<b>501,249.83</b>
		<u>75,243.62</u>	<u>31,763.05</u>	<u>194,043.19</u>	0.00	<u>501,249.83</u>
<b>Total Administrative and Passthrough Distributions</b>	<b>832,079.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>802,302.71</b>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	3.02	<u>0.00</u>
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<b>2,412,532.73</b>				<b>3.02</b>	<b>0.00</b>
					<u>3.02</u>	<u>0.00</u>
8605 Casitas Muni Wtr Bond	2,985.62	1,014.98	6,720.74	1.77	10,544.51	21,267.62
2,985.62	1,014.98	6,720.74	1.77	10,544.51	21,267.62	
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>						<b>21,267.62</b>
						<u>21,267.62</u>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>						<b>2,391,265.11</b>
						<u>2,391,265.11</u>
<b>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.</b>						
Non-Admin Enforceable Obligations (EOs)		280,247.00				280,247.00
Admin Enforceable Obligations (EOs)		41,507.00				41,507.00
ROPS Prior Period Adjustment		0.00				0.00
<b>Total Finance Approved RPTTF for Distribution</b>		<b>321,754.00</b>				<b>321,754.00</b>
		<u>321,754.00</u>				<u>321,754.00</u>
<b>CAC Distributed ROPS RPTTF</b>						
Non-Admin Enforceable Obligations (EOs)		280,247.00				280,247.00
Admin Enforceable Obligations (EOs)		41,507.00				41,507.00
ROPS Prior Period Adjustment		0.00				0.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period		0.00				0.00
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>		<b>321,754.00</b>				<b>321,754.00</b>
		<u>321,754.00</u>				<u>321,754.00</u>

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

Redevelopment Property Tax Trust Fund (RPTTF) Distributions  
 ROPS Allocation Period: January - June 2022 Distribution Date: January 3, 2022 (ACTUALS)  
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22B  
 Successor Agency: San Buenaventura (Prepared by: Esther Esqueda Date prepared: 12/20/2021 Updated by: )

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	VTA Beachfront Project <b>8885</b>	VTA Mission Project <b>8886</b>	VTA Downtown Project <b>8889</b>	VTA Downtown Anx #2 <b>8948</b>	VTA Downtown Anx #3 <b>8952</b>	
<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 10 through December 10</b>						
				<u>(Agreements &amp;</u>		
	<u>(SB211/AB1290 -Tier I)</u>	<u>(SB211/AB1290 -Tier I &amp; II)</u>	<u>(SB211/AB1290 -Tier I)</u>	<u>SB211/AB1290 -Tier I)</u>	<u>(AB1290 - Tier I &amp; II</u>	<u>Total</u>
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding)</b>	<b><u>2,069,511.11</u></b>					

**Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&S Section 34188):**

City Residual Payments		
8080 City of San Buenaventura	371,168.16	
Total City Residual Payments		371,168.16
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	513,087.05	
4401 Ventura County Library	34,426.60	
6100 VCWPD Admin	5,306.36	
6110 VCWPD Zn 1	53,573.86	
Total County Residual Payments		606,393.87
Special District Residual Payments		
7580 Ventura Port	20,290.85	
8604 Casitas Muni Wtr	64,956.73	
8605 Casitas Muni Wtr Bond	13,962.59	
Total Special District Residual Payments		99,210.17
K-12 School Residual Payments - Tax Portion		
2014 Unified Sch Gen Vta	683,220.58	
Total K-12 School Residual Payments		683,220.58
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	108,716.07	
2019 VTA College Child Ctr	561.34	
Total Community College Residual Payments		109,277.41
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	27,332.50	27,332.50
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	65,078.35	
4004 ERAF 93-94 Shift	107,830.07	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		172,908.42
ERAF - K-12		
4002 ERAF 92-93 Shift	54,234.22	
4004 ERAF 93-94 Shift	89,862.14	
ERAF - Community Colleges		23,047.43
4002 ERAF 92-93 Shift	8,674.47	
4004 ERAF 93-94 Shift	14,372.96	
ERAF - County Offices of Education		5,764.63
4002 ERAF 92-93 Shift	2,169.66	
4004 ERAF 93-94 Shift	<u>3,594.97</u>	
	<u>172,908.42</u>	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual</b>	<b><u>2,069,511.11</u></b>	
cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:	<u>992,738.91</u>	
Percentage of Residual Distributions to K-14 Schools	<u>47.97%</u>	

**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**  
**ROPS Allocation Period:** January - June 2022    **Distribution Date:** January 3, 2022 (ACTUALS)  
**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** ROPS 21-22B  
**Successor Agency:** San Buenaventura    (**Prepared by:** Esther Esqueda    **Date prepared:** 12/20/2021    **Updated by:** )

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

VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3
<b>8885</b>	<b>8886</b>	<b>8889</b>	<b>8948</b>	<b>8952</b>

TOTALS FOR  
STATE REPORT

<u>(SB211/AB1290 -Tier I)</u>	<u>(SB211/AB1290 -Tier I &amp; II)</u>	<u>(SB211/AB1290 -Tier I)</u>	<u>(SB211/AB1290 -Tier I)</u>	<u>(AB1290 - Tier I &amp; II)</u>	<u>Total</u>
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Comments: