

County of Ventura Auditor-Controller's Office
 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: OXNARD (prepared by: Zara Greenlaw date prepared: 12/21/2021 updated by:)

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

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

	8881	8899	8942	8938	8941	8956	8963	
	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach (Agreements & SB211/AB1290 Tier I & Tier II)	Southwinds	HERO	HERO Annex	
TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	(SB211/AB1290 Tier I & Tier II)	(Agreements & SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	Total
Supplemental HOPTR 456-03 (May)	0.00	3.58	0.00	0.00	0.87	4.99	0.00	9.44
Supplemental HOPTR 456-04 (June)	0.00	1.54	0.00	0.00	0.37	2.14	0.00	4.05
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	0.00	68.76	0.00	471.85	236.15	16,619.09	0.00	17,395.85
Supplemental 310-01 (July)	197.66	837.90	232.16	523.70	1,195.02	19,426.28	(110.03)	22,302.69
Supplemental 310-02 (October)	0.00	69.36	0.00	0.00	332.22	790.41	0.00	1,191.99
Supplemental 310-03 (November)	0.00	279.17	0.00	0.00	20.96	1,523.54	7.24	1,830.91
SB2557 Administration Fees from tax sheets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Fees (report on SB2557 Admin Fee line on RPTTF report)	97,076.26	854.04	11,136.68	2,342.98	7,347.64	4,547.91	68,952.47	97,076.26
SCO Invoices for Audit and Oversight		0.00						
Total Administrative Distributions		116,385.58						

Passthrough Distributions

City Passthrough Payments

8031 City of Oxnard Dist #1 - 1%

Total City Passthrough Payments

Pass-through by project by taxing entity:

County Passthrough Payments

4001 Prop 13 Maximum 1% tax - County General Fund

4401 Ventura County Library

6001 Ventura County Fire Protection District

6100 VCWPD Admin

6120 VCWPD Zn 2

6140 VCWPD Zn 4

7260 Ocean View Muni Wtr - County General Fund

Total County Passthrough Payments

Special District Passthrough Payments

7770 United Wtr Conservation Dist

7771 United Wtr Conservation Dist Import

8600 Calleguas Muni Wtr

8750 Metropolitan Wtr

Total Special District Passthrough Payments

K-12 School Passthrough Payments - Tax Portion

1015 El Sch Gen Pt Hueneme

1029 El Sch Gen Ocean View

1031 El Sch Gen Oxnard

1037 El Sch Gen Rio

1632 El Sch Bond Oxnard

2007 Hi Sch Gen Oxnard

Total K-12 School Passthrough Payments - Tax Portion

Adjustment Type:	Net Pass-through
April Secured 010-02 Apportionment	
Adjustment for Negative Pass-through amounts	
Pass-through by project by taxing entity:	
786,776.45	786,776.45
1,929,144.01	1,929,144.01
240.84	240.84
2,297.42	2,297.42
23,589.48	23,589.48
205,956.65	205,956.65
2.97	2.97
0.00	0.00
0.00	0.00
2,161,231.37	2,161,231.37
0.00	0.00
50,094.57	50,094.57
0.00	0.00
114,225.26	114,225.26
0.00	0.00
164,319.83	164,319.83
0.00	0.00
34,755.02	34,755.02
98,195.45	98,195.45
151,049.26	151,049.26
192,461.53	192,461.53
0.00	0.00
275,874.38	275,874.38
752,335.64	752,335.64

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	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	SB211/AB1290 Tier I & Tier II)	(Agreements & SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	Total
	TOTALS FOR STATE REPORT							
Admin Enforceable Obligations (EOs)	92,500.00							
Amended Recognized Obligation Payemnt Schedule (ROPS) 20-21B	481,200.00							
Total Finance Approved RPTTF for Distribution	5,804,337.00							
CAC Distributed ROPS RPTTF								
Non-Admin Enforceable Obligations (EOs)	5,230,637.00							
Admin Enforceable Obligations (EOs)	92,500.00							
Amended Recognized Obligation Payemnt Schedule (ROPS) 20-21B	481,200.00							
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS								
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligation	5,804,337.00							
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								8,304,302.71

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	1,936,214.14	
Total City Residual Payments		1,936,214.14
County Residual Payments		
4001 Prop 13 Maximum 1% tax - County General Fund	1,877,258.23	
4401 Ventura County Library	298.37	
6001 Ventura County Fire Protection District	2,846.23	
6100 VCWPD Admin	24,049.35	
6120 VCWPD Zn 2	206,593.20	
6140 VCWPD Zn 4	2.52	
7260 Ocean View Muni Wtr - County General Fund	0.00	
Total County Residual Payments		2,111,047.90
Special District Residual Payments		
7770 United Wtr Conservation Dist	61,265.34	
7771 United Wtr Conservation Dist	400.61	
8600 Calleguas Muni Wtr	89,471.92	
8750 Metropolitan Wtr	27,065.41	
Total Special District Residual Payments		178,203.28
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Pt Hueneme	174,707.48	
1029 El Sch Gen Ocean View	213,913.90	
1031 El Sch Gen Oxnard	592,403.62	
1037 El Sch Gen Rio	549,969.78	
1632 El Sch Bond Oxnard	0.00	
2007 Hi Sch Gen Oxnard	1,091,509.93	
Total K-12 School Residual Payments		2,622,504.71

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	TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	(SB211/AB1290 Tier I & Tier II)	(Agreements & SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	Total
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10									
	Community College Residual Payments - Tax Portion								
	2015 VTA Com College Gen	443,434.43							
	2019 VTA College Child Ctr	2,285.62							
	Total Community College Residual Payments		445,720.05						
	County Office of Education - Tax Portion								
	4005 County Office of Education - Tax Portion	171,386.52							
	Education Revenue Augmentation Fund (ERAF) Residual Payments								
	4002 ERAF 92-93 Shift	280,142.22							
	4004 ERAF 93-94 Shift	559,083.89							
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		839,226.11						
	ERAF - K-12		679,363.74						
	4002 ERAF 92-93 Shift	226,778.53							
	4004 ERAF 93-94 Shift	452,585.20							
	ERAF - Community Colleges		115,464.44						
	4002 ERAF 92-93 Shift	38,543.21							
	4004 ERAF 93-94 Shift	76,921.23							
	ERAF - County Offices of Education		44,397.93						
	4002 ERAF 92-93 Shift	14,820.48							
	4004 ERAF 93-94 Shift	<u>29,577.45</u>							
		<u>839,226.11</u>							
	Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		8,304,302.71						
	cross-foot check	0.00							
	Total Residual Distributions to K-14 Schools:		<u>4,078,837.39</u>						
	Percentage of Residual Distributions to K-14 Schools		<u>49.12%</u>						