

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 03/29/2022)

[Redacted] = data input cell
 [Greyed] = estimate for RPTTF report

6.00

Updated by: Esther Esqueda 5/11/22

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

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

TOTALS FOR STATE REPORT

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)

(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	Total
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	0.00

Total Administrative Distributions

78,223.05

Passthrough Distributions

Pass-through by project by taxing entity:

Net Pass-Through

		VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3	Net Pass-Through
8080 City of San Buenaventura	86,368.68	<u>10,814.72</u>	<u>3,778.50</u>	<u>25,789.56</u>	<u>0.00</u>	<u>45,985.90</u>	<u>86,368.68</u>
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund		24,111.29	8,655.60	62,363.07	0.00	94,665.05	189,795.01
4401 Ventura County Library		1,454.32	522.10	3,761.94	0.00	7,373.99	13,112.35
6100 VCWPD Admin		220.59	79.19	571.06	0.00	1,158.28	2,029.12
6110 VCWPD Zn 1		<u>2,247.03</u>	<u>806.67</u>	<u>5,812.42</u>	<u>0.00</u>	<u>11,576.38</u>	<u>20,442.50</u>
Total County Passthrough Payments	225,378.98	<u>28,033.23</u>	<u>10,063.56</u>	<u>72,508.49</u>	<u>0.00</u>	<u>114,773.70</u>	<u>225,378.98</u>
Special District Passthrough Payments							
7580 Ventura Port		785.26	281.91	2,031.67	0.00	4,795.55	7,894.39
8604 Casitas Muni Wtr		3,111.13	1,117.00	8,047.56	0.00	11,616.28	23,891.97
8605 Casitas Muni Wtr Bond		n/a	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	31,786.36	<u>3,896.39</u>	<u>1,398.91</u>	<u>10,079.23</u>	<u>0.00</u>	<u>16,411.83</u>	<u>31,786.36</u>
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta		<u>11,449.10</u>	<u>4,110.09</u>	<u>29,614.75</u>	0	<u>69,926.82</u>	<u>115,100.76</u>
Total K-12 School Passthrough Payments - Tax Portion	115,100.76						
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta		<u>14,992.24</u>	<u>5,382.03</u>	<u>38,779.58</u>	<u>0.00</u>	<u>91,566.99</u>	<u>150,720.84</u>
Total K-12 School Passthrough Payments - Facilities Portion	150,720.84						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		1,998.52	717.44	5,169.47	0.00	12,206.29	20,091.72
2019 VTA College Child Ctr - Tax Portion		<u>10.27</u>	<u>3.69</u>	<u>26.72</u>	<u>0.00</u>	<u>63.11</u>	<u>103.79</u>
Total Community College Passthrough Payments - Tax Portion	20,195.51	<u>2,008.79</u>	<u>721.13</u>	<u>5,196.19</u>	<u>0.00</u>	<u>12,269.40</u>	<u>20,195.51</u>
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		2,208.89	792.96	5,713.62	0	13,491.16	22,206.63
2019 VTA College Child Ctr - facilities Portion		<u>11.35</u>	<u>4.07</u>	<u>29.53</u>	<u>0.00</u>	<u>69.75</u>	<u>114.70</u>
Total Community College Passthrough Payments - Facilities Portion	22,321.33	<u>2,220.24</u>	<u>797.03</u>	<u>5,743.15</u>	<u>0.00</u>	<u>13,560.91</u>	<u>22,321.33</u>
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	2,020.68	<u>200.83</u>	<u>72.09</u>	<u>519.84</u>	0	<u>1,227.92</u>	<u>2,020.68</u>
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	8,614.49	<u>856.16</u>	<u>307.34</u>	<u>2,216.16</u>	<u>0.00</u>	<u>5,234.83</u>	<u>8,614.49</u>
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0	0	31,142.42	31,142.42
4004 ERAF 93-94 Shift		0	0	0	0	<u>51,600.72</u>	<u>51,600.72</u>
Total ERAF Passthrough Payments	82,743.14					<u>82,743.14</u>	<u>82,743.14</u>
Total Passthrough Distributions	745,250.77	<u>74,471.70</u>	<u>26,630.68</u>	<u>190,446.95</u>	<u>0.00</u>	<u>453,701.44</u>	<u>745,250.77</u>
Total Administrative and Passthrough Distributions	823,473.82	<u>0.00</u>	<u>(0.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

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

TOTALS FOR STATE

(Agreements &

REPORT

(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	Total
2,169,612.81					

Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)

2,169,612.81

0.00
0.00

8605 Casitas Muni Wtr Bond

2,888.04

937.10

6,366.54

0.00

9,763.40

19,955.08

Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)

19,955.08

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

2,149,657.73

0.00

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)

1,004,747.00

Admin Enforceable Obligations (EOs)

46,710.00

Prior Period Adjustments (PPAs)

(254,934.00)

Total Finance Approved RPTTF for Distribution

796,523.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)

1,004,747.00

Admin Enforceable Obligations (EOs)

46,710.00

Prior Period Adjustments (PPAs)

(254,934.00)

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations

796,523.00

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

1,353,134.73

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	242,685.59	
Total City Residual Payments		242,685.59
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	335,478.22	
4401 Ventura County Library	22,509.58	
6100 VCWPD Admin	3,469.53	
6110 VCWPD Zn 1	35,028.87	
Total County Residual Payments		396,486.20
Special District Residual Payments		
7580 Ventura Port	13,267.03	
8604 Casitas Muni Wtr	42,471.48	
8605 Casitas Muni Wtr Bond	9,129.33	
Total Special District Residual Payments		64,867.84
K-12 School Residual Payments - Tax Portion		
2014 Unified Sch Gen Vta	446,718.79	

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(SB211/AB1290 -Tier I)

(SB211/AB1290 -Tier I & II)

(SB211/AB1290 -Tier I)

SB211/AB1290 -Tier I)

(AB1290 - Tier I & II

Total

Total K-12 School Residual Payments 446,718.79

Community College Residual Payments - Tax Portion

2015 VTA Com College Gen	71,083.21
2019 VTA College Child Ctr	367.03

Total Community College Residual Payments 71,450.24

County Office of Education - Tax Portion

4005 County Office of Education - Tax Portion	17,871.15	17,871.15
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Education Revenue Augmentation Fund (ERAF) Residual Payments

4002 ERAF 92-93 Shift	42,551.01
4004 ERAF 93-94 Shift	70,503.91

Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): 113,054.92

ERAF - K-12

4002 ERAF 92-93 Shift	35,460.65	94,216.36
4004 ERAF 93-94 Shift	58,755.71	

ERAF - Community Colleges

4002 ERAF 92-93 Shift	5,671.74	15,069.39
4004 ERAF 93-94 Shift	9,397.66	

ERAF - County Offices of Education

4002 ERAF 92-93 Shift	1,418.62	3,769.16
4004 ERAF 93-94 Shift	2,350.54	

113,054.92

Total Residual Distributions (Total Residual Distributions Must Equal the Total

1,353,134.73

cross-foot check

0.00

Total Residual Distributions to K-14 Schools: 649,095.10

Percentage of Residual Distributions to K-14 Schools 47.97%

Comments: