

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: OXNARD (prepared by: Zara Greenlaw date prepared: 05/16/2022 updated by:)

[Redacted] = data entry cell
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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10

	8881 Downtown Renewal (SB211/AB129	8899 CCRP	8942 CCRP Annex	8938 Ormond Beach	8941 Southwinds	8956 HERO	8963 HERO Annex	
TOTALS FOR STATE REPORT	0 - Tier I & Tier II	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	(Agreements & SB211/AB1290 Tier I & Tier II)	(Agreements & SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	Total
Supplemental 310-04 (January)	0.00	581.06	0.00	928.52	157.04	5,474.19	44.19	7,185.00
Supplemental 310-05 (March)	5.46	143.56	0.00	0.00	154.09	4,236.20	176.65	4,715.96
SB2557 Administration Fees from tax sheets	4,029.98	52,376.97	12,276.81	42,455.66	17,637.76	185,386.91	12,044.45	326,208.54
Total "SB2557" Admin Fees	4,691.10	59,850.05	14,034.85	48,945.56	20,715.36	222,200.08	14,088.99	384,525.99
SCO Invoices for Audit and Oversight	0.00							
Total Administrative Distributions	405,544.97							

Passthrough Distributions

City Passthrough Payments

8031 City of Oxnard Dist #1 - 1%	7,895.89	66,145.36	40,799.49	94,436.88	90,187.95	388,567.64	25,472.60	713,505.81
Total City Passthrough Payments	713,505.81							

County Passthrough Payments

4001 Prop 13 Maximum 1% tax - County General Fund	13,901.52	141,964.74	83,432.34	672,777.19	592,045.42	649,557.01	50,120.54	2,203,798.76
4401 Ventura County Library	0.00	0.00	0.00	0.00	0.00	223.06	0.00	223.06
6001 Fire Protection District	0.00	0.00	0.00	0.00	0.00	2,127.79	0.00	2,127.79
6100 VCWPD Admin	127.30	1,300.22	883.31	6,366.98	5,638.52	8,470.82	3,131.58	25,918.73
6120 VCWPD Zn 2	1,297.81	13,255.52	9,005.61	63,669.77	54,505.76	83,478.60	3,536.25	228,749.32
6140 VCWPD Zn 4	0	0	0	2.93	0	0.00	0.00	2.93
7260 Ocean View Muni Wtr - County General Fund	0	0	0	0.00	0	0.00	0.00	0.00
Total County Passthrough Payments	2,460,820.59	15,326.63	156,520.48	93,321.26	742,816.87	652,189.70	743,857.28	56,788.37

Special District Passthrough Payments

7770 United Wtr Conservation Dist	442.87	4,521.72	3,074.02	11,163.67	22,554.11	21,443.32	1,552.95	64,752.66
7771 United Wtr Conservation Dist Import	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
8600 Calleguas Muni Wtr	601.51	6,137.82	851.46	14,701.27	60,097.50	36,735.37	2,062.38	121,187.31
8750 Metropolitan Wtr	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	185,939.97	1,044.38	10,659.54	3,925.48	25,864.94	82,651.61	58,178.69	3,615.33

K-12 School Passthrough Payments - Tax Portion

1015 El Sch Gen Pt Hueneme	0	0	0	12,766.19	0.00	20,205.41	0.00	32,971.60
1029 El Sch Gen Ocean View	0	0	0	72,896.48	0	19,424.34	3,325.57	95,646.39
1031 El Sch Gen Oxnard	3,667.94	37,464.26	0	0	0	77,958.00	8,670.24	127,760.44
1037 El Sch Gen Rio	0.00	0	0	0	0	170,340.09	8,435.40	178,775.49
1632 El Sch Bond Oxnard	0.00	0.00	0.00	0	0	0.00	0.00	0.00
2007 Hi Sch Gen Oxnard	2,585.64	26,409.67	0	0	0.00	203,916.98	14,522.28	247,434.57
Total K-12 School Passthrough Payments - Tax Portion	682,588.49	6,253.58	63,873.93	0.00	85,662.67	0.00	491,844.82	34,953.49

K-12 School Passthrough Payments - Facilities Portion

1015 El Sch Gen Pt Hueneme	0	0	0	16,716.93	56,291.71	26,458.36	0.00	99,467.00
1029 El Sch Gen Ocean View	0	0	0	95,455.66	0	25,435.56	4,354.73	125,245.95
1031 El Sch Gen Oxnard	4,803.06	49,058.28	2,945.39	0	0	102,083.57	11,353.41	170,243.71
1037 El Sch Gen Rio	0	0	0	0	0	223,055.03	11,045.89	234,100.92
1632 El Sch Bond Oxnard	0.00	0.00	0.00	0	0	0.00	0.00	0.00

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

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Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 05/16/2022 updated by:)

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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									
2007 Hi Sch Gen Oxnard									
Total K-12 School Passthrough Payments - Facilities Portion	1,258,756.19	<u>3,385.82</u>	<u>34,582.64</u>	<u>2,076.27</u>	<u>263,301.15</u>	<u>40,313.33</u>	<u>267,022.93</u>	<u>19,016.47</u>	<u>629,698.61</u>
Community College Passthrough Payments - Tax Portion									
2015 VTA Com College Gen	1,152.36	11,770.12	0.00	28,716.12	0.00	90,877.36	6,471.62	138,987.58	
2019 VTA College Child Ctr	<u>5.96</u>	<u>60.83</u>	<u>0.00</u>	<u>148.22</u>	<u>0.00</u>	<u>469.00</u>	<u>31.93</u>	<u>715.94</u>	
Total Community College Passthrough Payments - Tax Portion	139,703.52	<u>1,158.32</u>	<u>11,830.95</u>	<u>0.00</u>	<u>28,864.34</u>	<u>0.00</u>	<u>91,346.36</u>	<u>6,503.55</u>	<u>139,703.52</u>
Community College Passthrough Payments - Facilities Portion									
2015 VTA Com College Gen	1,273.66	13,009.08	843.53	31,738.87	16,378.02	100,443.40	7,152.84	170,839.40	
2019 VTA College Child Ctr	<u>6.58</u>	<u>67.24</u>	<u>4.36</u>	<u>163.83</u>	<u>84.67</u>	<u>518.37</u>	<u>35.29</u>	<u>880.34</u>	
Total Community College Passthrough Payments - Facilities Portion	171,719.74	<u>1,280.24</u>	<u>13,076.32</u>	<u>847.89</u>	<u>31,902.70</u>	<u>16,462.69</u>	<u>100,961.77</u>	<u>7,188.13</u>	<u>171,719.74</u>
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	22,285.64	<u>134.76</u>	<u>1,376.47</u>	<u>0.00</u>	<u>5,162.62</u>	<u>0.00</u>	<u>14,623.68</u>	<u>988.11</u>	22,285.64
County Office of Education - Facilities Portion									
4005 County Office of Education - Facilities Portion	102,613.13	<u>574.52</u>	<u>5,868.11</u>	<u>246.60</u>	<u>22,009.08</u>	<u>7,359.30</u>	<u>62,343.06</u>	<u>4,212.46</u>	102,613.13
Education Revenue Augmentation Fund (ERAF)									
4002 ERAF 92-93 Shift	0	0	0	0	0.00	196,481.75	14,208.71	210,690.46	
4004 ERAF 93-94 Shift	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>391,107.32</u>	<u>29,469.51</u>	<u>420,576.83</u>	
Total ERAF Passthrough Payments	631,267.29	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>587,589.07</u>	<u>43,678.22</u>	<u>631,267.29</u>	
Total Passthrough Distributions	6,369,200.37	<u>41,857.20</u>	<u>412,992.08</u>	<u>144,162.38</u>	<u>1,412,193.84</u>	<u>945,456.29</u>	<u>3,183,367.82</u>	<u>229,170.76</u>	<u>6,369,200.37</u>
Total Administrative and Passthrough Distributions	6,774,745.34	<u>0.00</u>	<u>0.00</u>	6,116.15	1,412,193.84	674,743.81	0.00	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	12,081,081.69			<u>144,162.38</u>	<u>1,412,193.84</u>	120,427.03			
				<u>0.00</u>	0.00	<u>945,456.29</u>			
						0.00			
8031 City of Oxnard Dist #1-Bond	11,674.16	120,176.73	32,108.34	101,737.08	50,311.53	496,311.35	33,445.35	845,764.54	
7771 United Wtr Conservation Dist Import	0.00	0.00	0.00	0.00	0.00	967.08	0.00	967.08	
8750 Metropolitan Wtr	845.41	8,647.98	2,325.20	7,367.52	3,643.43	34,893.76	2,406.37	60,129.67	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	906,861.29							<u>906,861.29</u>	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	11,174,220.40								
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)	1,981,042.00								
Admin Enforceable Obligations (EOs)	87,500.00								
ROPS 19-20 Prior Period Adjustments (PPAs)	<u>(198,559.00)</u>								
Total Finance Approved RPTTF for Distribution	1,869,983.00								

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

8881	8899	8942	8938	8941	8956	8963	
Downtown	Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex
<u>(SB211/AB129</u>				<u>(Agreements &</u>		<u>(Agreements &</u>	
0 - Tier I & Tier		II)		SB211/AB1290 - Tier I & Tier II)		SB211/AB1290 Tier I) (AB1290 Tier I & Tier II)	

TOTALS FOR STATE REPORT

Total

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	1,981,042.00
Admin Enforceable Obligations (EOs)	87,500.00
ROPS 19-20 Prior Period Adjustments (PPAs)	(198,559.00)

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations **1,869,983.00**

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	<u>0.00</u>
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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 **9,304,237.40**

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	2,169,356.86	
Total City Residual Payments		2,169,356.86
County Residual Payments		
4001 Prop 13 Maximum 1% tax - County General Fund	2,103,301.97	
4401 Ventura County Library	334.30	
6001 Fire Protection District	3,188.95	
6100 VCWPD Admin	26,945.17	
6120 VCWPD Zn 2	231,469.43	
6140 VCWPD Zn 4	2.82	
7260 Ocean View Muni Wtr - County General Fund	0.00	
Total County Residual Payments		2,365,242.64
Special District Residual Payments		
7770 United Wtr Conservation Dist	68,642.41	
7771 United Wtr Conservation Dist Import	448.85	
8600 Calleguas Muni Wtr	100,245.38	
8750 Metropolitan Wtr	30,324.40	
Total Special District Residual Payments		199,661.04
K-12 School Residual Payments - Tax Portion		
1015 El Sch Gen Pt Hueneme	195,744.30	
1029 El Sch Gen Ocean View	239,671.62	
1031 El Sch Gen Oxnard	663,735.91	
1037 El Sch Gen Rio	616,192.54	
1632 El Sch Bond Oxnard	0.00	
2007 Hi Sch Gen Oxnard	1,222,940.42	
Total K-12 School Residual Payments		2,938,284.79
Community College Residual Payments - Tax Portion		

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	TOTALS FOR STATE REPORT	8881 Downtown Renewal <u>(SB211/AB129</u> 0 - Tier I & Tier II)	8899 CCRP <u>(SB211/AB1290 - Tier I & Tier</u> II)	8942 CCRP Annex <u>(SB211/AB1290 - Tier I)</u>	8938 Ormond Beach <u>SB211/AB1290 Tier I & Tier II)</u>	8941 Southwinds <u>SB211/AB1290 Tier I)</u>	8956 HERO <u>(AB1290 Tier I & Tier II)</u>	8963 HERO Annex <u>(AB1290 Tier I & Tier II)</u>	Total
2015 VTA Com College Gen	496,829.09								
2019 VTA College Child Ctr	2,560.83								
Total Community College Residual Payments		499,389.92							
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	192,023.45	192,023.45							
Education Revenue Augmentation Fund (ERAF) Residual Payments									
4002 ERAF 92-93 Shift	313,874.60								
4004 ERAF 93-94 Shift	626,404.10								
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		940,278.70							
ERAF - K-12		761,167.04							
4002 ERAF 92-93 Shift	254,085.30								
4004 ERAF 93-94 Shift	507,081.73								
ERAF - Community Colleges		129,367.70							
4002 ERAF 92-93 Shift	43,184.26								
4004 ERAF 93-94 Shift	86,183.45								
ERAF - County Offices of Education		49,743.96							
4002 ERAF 92-93 Shift	16,605.04								
4004 ERAF 93-94 Shift	<u>33,138.92</u>								
	<u>940,278.70</u>								
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		<u>9,304,237.40</u>							
cross-foot check	0.00								
Total Residual Distributions to K-14 Schools:		<u>4,569,976.86</u>							
Percentage of Residual Distributions to K-14 Schools		<u>49.12%</u>							