

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2023 Distribution Date: January 3, 2023 (ACTUALS)

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

Successor Agency: OXNARD (prepared by: Rose Ann T. Salas date prepared: 10/14/2022 updated by: Zara Greenlaw 12/22/22)

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

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

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

ACTUALS

	8881	8899	8942	8938	8941	8956	8963	
	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex	
	(SB211/AB1290 - Tier I & Tier II)		(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 Tier I & Tier II)		(Agreements & SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	
TOTALS FOR STATE REPORT								Total
HOPTR 455-03 (May)	0.00	3,463.60	0.00	0.00	3,989.17	32,687.00	1,102.95	41,242.72
HOPTR 455-04 (June)	0.00	1,484.39	0.00	0.00	1,709.65	14,008.72	472.70	17,675.46
Unsecured 020-01 (November)	21.77	1,037,627.87	222,809.44	294,574.60	44.73	2,067,873.07	54,725.83	3,677,677.31
Unsecured ARC True-up (November)	(228.69)	(12,980.62)	(236.15)	47,766.33	0.00	54,421.87	9,622.02	98,364.76
Secured Redemption 030-05 (May)	0.00	0.00	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	0.00	0.00
Secured Redemption 030-03 (September)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-01 (December)	265,672.04	2,801,778.55	757,875.68	1,274,685.18	1,264,269.60	11,517,833.13	763,309.61	18,645,423.79
Secured ARC True-up (December)	0.00	(19,578.50)	0.00	(736,457.65)	0.00	(89,297.36)	(14,926.43)	(860,259.94)
Secured & Unsecured Property Tax Increment (TI)	21,620,124.10	265,465.12	3,811,795.29	980,448.97	880,568.46	1,270,013.15	13,597,526.43	21,620,124.10
Supplemental HOPTR 456-03 (May)	0.00	24.12	0.00	0.00	76.49	307.10	0.00	407.71
Supplemental HOPTR 456-04 (June)	0.00	10.35	0.00	0.00	32.80	131.62	0.00	174.77
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	22,933.96	0.00	31,517.60	3,721.37	98,110.14	1,407.42	157,690.49
Supplemental 310-01 (July)	109.22	3,058.06	15,948.89	0.00	9,011.55	87,276.48	3,724.38	119,128.58
Supplemental 310-02 (October)	0.00	15,189.78	7,975.97	31,517.60	1,063.46	34,090.40	0.00	89,837.21
Supplemental 310-03 (November)	0.00	1,041.85	4,391.00	325.80	30,676.47	28,683.24	495.16	65,613.52
Supplemental & Unitary Property TI	432,852.28	109.22	42,258.12	28,315.86	63,361.00	44,582.14	248,598.98	432,852.28
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
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest earned VCFMS RPTTF account A303/7006	13,347.68							
Interest earned LMHF account A323/7006	0.00							
Other/Miscellaneous items :	0.00							
Interest Earnings/Other	13,347.68							
Penalty Assessments	0.00							
Deposit totals	22,066,324.06							

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):

	8881	8899	8942	8938	8941	8956	8963	
Total ABx1 26 administration costs for May - October	33,289.20							
ABx1 26 Administrative Fees to County Auditor-Controller	33,289.20							
Collection Fees 1/4 of 1% from tax sheets								
Unsecured 020-01 (November)	0.05	2,594.07	557.02	736.44	0.11	5,169.68	136.81	9,194.18
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-01 (December)	664.18	7,004.45	1,894.69	3,186.71	3,160.67	28,794.58	1,908.27	46,613.55
5% Supplemental Fee from tax sheets								
Supplemental HOPTR 456-03 (May)	0.00	1.21	0.00	0.00	3.82	15.36	0.00	20.39
Supplemental HOPTR 456-04 (June)	0.00	0.52	0.00	0.00	1.64	6.58	0.00	8.74
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	1,146.70	0.00	1,575.88	186.07	4,905.51	70.37	7,884.53
Supplemental 310-01 (July)	4.34	777.78	827.23	523.36	772.90	10,594.54	263.12	13,763.27

County of Ventura Auditor-Controller's Office

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ROPS Allocation Period: January - June 2023 Distribution Date: January 3, 2023 (ACTUALS)

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

Successor Agency: OXNARD (prepared by: Rose Ann T. Salas date prepared: 10/14/2022 updated by: Zara Greenlaw 12/22/22)

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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 (Agreements & SB211/AB1290 Tier I)	HERO (AB1290 Tier I & Tier II)	HERO Annex (AB1290 Tier I & Tier II)	
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 310-02 (October)	0.00	759.49	398.80	1,575.88	53.17	1,704.52	0.00	4,491.86
Supplemental 310-03 (November)	0.00	52.09	219.55	16.29	1,533.82	1,434.16	24.76	3,280.67
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)	85,257.19	668.57	12,336.31	3,897.29	7,614.56	5,712.20	52,624.93	2,403.33
SCO Invoices for Audit and Oversight	0.00							
Total Administrative Distributions	118,546.39							
Passthrough Distributions								
City Passthrough Payments								
8031 City of Oxnard Dist #1 - 1%	7,989.70	91,508.07	62,730.85	(46,674.08)	126,871.83	485,494.94	28,360.61	756,281.92
Total City Passthrough Payments	756,281.92							
County Passthrough Payments								
4001 Prop 13 Maximum 1% tax - County General Fund	14,178.61	181,975.70	138,821.49	276,106.85	194,044.28	842,186.82	54,566.63	1,701,880.38
4401 Ventura County Library						266.67		266.67
6001 Ventura County Fire Protection District						2,543.86		2,543.86
6100 VCWPD Admin	129.84	1,666.63	1,470.06	2,613.00	1,848.04	10,954.30	3,222.31	21,904.18
6120 VCWPD Zn 2	1,323.68	16,991.11	14,987.94	26,129.98	17,864.40	107,952.73	4,044.80	189,294.64
6140 VCWPD Zn 4	0	0	0	(2.25)	0	0.00	0.00	(2.25)
7260 Ocean View Muni Wtr - County General Fund	0	0	0	0.00	0	0.00	0.00	0.00
Total County Passthrough Payments	1,915,889.73	15,632.13	200,633.44	155,279.49	304,847.58	213,756.72	963,904.38	61,833.74
Special District Passthrough Payments								
7770 United Wtr Conservation Dist	451.69	5,796.25	5,116.06	(5,148.92)	7,392.16	27,728.46	1,692.39	43,028.09
7771 United Wtr Conservation Dist Import	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00
8600 Calleguas Muni Wtr	613.50	7,868.43	1,272.82	(6,642.09)	88,391.53	46,978.54	2,246.66	140,729.39
8750 Metropolitan Wtr	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00
Total Special District Passthrough Payments	183,757.48	1,065.19	13,664.68	6,388.88	(11,791.01)	95,783.69	74,707.00	3,939.05
K-12 School Passthrough Payments - Tax Portion								
1015 El Sch Gen Pt Hueneme	0	0	0	(11,152.36)	0.00	26,065.47	0.00	14,913.11
1029 El Sch Gen Ocean View	0	0	0	(28,316.50)	0	23,942.69	1,788.29	(2,585.52)
1031 El Sch Gen Oxnard	3,741.05	48,022.05	0.00	0	0	103,496.86	9,311.49	164,571.45
1037 El Sch Gen Rio	0.00	0	0	0	0	218,597.60	11,182.76	229,780.36
1632 El Sch Bond Oxnard	0.00	0.00	0.00	0	0	0.00	0.00	0.00
2007 Hi Sch Gen Oxnard	2,637.18	33,852.18	0.00	0	0.00	263,491.79	15,835.71	315,816.86
Total K-12 School Passthrough Payments - Tax Portion	725,081.78	6,378.23	81,874.23	(39,468.86)	0.00	635,594.41	38,118.25	722,496.26
K-12 School Passthrough Payments - Facilities Portion								
1015 El Sch Gen Pt Hueneme	0	0	0	(14,603.67)	66,635.07	34,131.92	0.00	86,163.32
1029 El Sch Gen Ocean View	0	0	0	(37,079.58)	0	31,352.21	2,341.71	(3,385.66)
1031 El Sch Gen Oxnard	4,898.80	62,883.38	8,662.25	0	0	135,525.91	12,193.11	224,163.45
1037 El Sch Gen Rio	0	0	0	0	0	286,246.75	14,643.47	300,890.22
1632 El Sch Bond Oxnard	0.00	0.00	0.00	0	0	0.00	0.00	0.00
2007 Hi Sch Gen Oxnard	3,453.30	44,328.37	6,106.23	104,519.94	47,720.79	345,034.28	20,736.37	571,899.28
Total K-12 School Passthrough Payments - Facilities Portion	1,183,116.27	8,352.10	107,211.75	14,768.48	52,836.69	114,355.86	832,291.07	49,914.66
Community College Passthrough Payments - Tax Portion								

Adjustment Type:
 April Secured 010-02 Apportionment
 Adjustment for Negative Passthrough amounts
Net Passthrough

County of Ventura Auditor-Controller's Office

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Successor Agency: OXNARD (prepared by: Rose Ann T. Salas date prepared: 10/14/2022 updated by: Zara Greenlaw 12/22/22)

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	8881	8899	8942	8938	8941	8956	8963				
	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach	Southwinds	HERO	HERO Annex				
	(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											
2015 VTA Com College Gen	1,175.33	15,087.05	0.00	(13,127.25)	0.00	117,427.01	7,056.95	127,619.09		127,619.09	
2019 VTA College Child Ctr	6.08	77.98	0.00	(67.68)	0.00	605.95	34.88	657.21		657.21	
Total Community College Passthrough Payments - Tax Portion	1,181.41	15,165.03	0.00	(13,194.93)	0.00	118,032.96	7,091.83	128,276.30	0.00	128,276.30	
Community College Passthrough Payments - Facilities Portion											
2015 VTA Com College Gen	1,299.04	16,675.16	2,480.79	(14,509.06)	19,387.43	129,787.74	7,799.79	162,920.89		162,920.89	
2019 VTA College Child Ctr	6.72	86.19	12.81	(74.81)	100.23	669.73	38.55	839.42		839.42	
Total Community College Passthrough Payments - Facilities Portion	1,305.76	16,761.35	2,493.60	(14,583.87)	19,487.66	130,457.47	7,838.34	163,760.31	0.00	163,760.31	
County Office of Education - Tax Portion											
4005 County Office of Education - Tax Portion	137.45	1,764.38	0.00	(2,359.79)	0.00	18,841.80	1,080.66	19,464.50	0.00	19,464.50	
County Office of Education - Facilities Portion											
4005 County Office of Education - Facilities Portion	585.97	7,521.81	725.23	(10,060.16)	8,711.73	80,325.59	4,607.04	92,417.21	0.00	92,417.21	
Education Revenue Augmentation Fund (ERAF)											
4002 ERAF 92-93 Shift	0	0	0	0	0.00	254,042.38	15,481.21	269,523.59		269,523.59	
4004 ERAF 93-94 Shift	0	0	0	0	0.00	506,617.22	32,093.11	538,710.33		538,710.33	
Total ERAF Passthrough Payments	0	0	0	0	0.00	760,659.60	47,574.32	808,233.92	0.00	808,233.92	
Total Passthrough Distributions	5,976,279.42	42,627.94	536,104.74	242,386.53	219,551.57	578,967.49	4,100,309.22	250,358.50	5,970,305.99	5,973.43	5,976,279.42
Total Administrative and Passthrough Distributions	6,094,825.81	42,627.94	536,104.74	224,399.22	(189,818.20)	215,263.36	4,100,309.22	250,358.50	5,970,305.99	0.00	5,976,279.42
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	15,971,498.25	0.00	0.00	17,987.31	242,386.53	219,551.57	142,555.25	0.00	0.00	0.00	
8031 City of Oxnard Dist #1-Bond	7,224.15	123,955.02	31,420.59	49,013.12	35,246.11	417,335.45	23,939.28	688,133.72	688,133.72	0.00	
7771 United Wtr Conservation Dist Import	0.00	0.00	0.00	0.00	0.00	824.74	0.00	824.74	824.74	0.00	
8750 Metropolitan Wtr	869.04	12,568.64	3,289.61	5,248.08	4,239.95	44,525.49	2,747.52	73,488.33	73,488.33	0.00	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	762,446.79	8,093.19	136,523.66	34,710.20	54,261.20	39,486.06	462,685.68	26,686.80	762,446.79	762,446.79	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	15,209,051.46										
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)	5,259,100.00										
Admin Enforceable Obligations (EOs)	87,500.00										
Amended Recognized Obligation Payemnt Schedule (ROPS) 20-21B	0.00										
Total Finance Approved RPTTF for Distribution	5,346,600.00										
CAC Distributed ROPS RPTTF											
Non-Admin Enforceable Obligations (EOs)	5,259,100.00										
Admin Enforceable Obligations (EOs)	87,500.00										
Amended Recognized Obligation Payemnt Schedule (ROPS) 20-21B	0.00										
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS											
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	5,346,600.00										
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	9,862,451.46										

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Successor Agency: OXNARD (prepared by: Rose Ann T. Salas date prepared: 10/14/2022 updated by: Zara Greenlaw 12/22/22)

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		TOTALS FOR STATE REPORT	8881	8899	8942	8938	8941	8956	8963	Total
			(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)	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10										
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	2,139,979.88									
Total City Residual Payments		2,139,979.88								
County Residual Payments										
4001 Prop 13 Maximum 1% tax - County General Fund	2,221,348.84									
4401 Ventura County Library	357.00									
6001 Ventura County Fire Protection District	3,405.55									
6100 VCWPD Admin	28,730.65									
6120 VCWPD Zn 2	248,075.25									
6140 VCWPD Zn 4	2.94									
7260 Ocean View Muni Wtr - County General Fund	0.00									
Total County Residual Payments		2,501,920.23								
Special District Residual Payments										
7770 United Wtr Conservation Dist	72,579.05									
7771 United Wtr Conservation Dist	399.74									
8600 Calleguas Muni Wtr	105,766.17									
8750 Metropolitan Wtr	32,718.14									
Total Special District Residual Payments		211,463.10								
K-12 School Residual Payments - Tax Portion										
1015 El Sch Gen Pt Hueneme	232,333.51									
1029 El Sch Gen Ocean View	166,604.05									
1031 El Sch Gen Oxnard	748,045.98									
1037 El Sch Gen Rio	711,791.73									
1632 El Sch Bond Oxnard	0.00									
2007 Hi Sch Gen Oxnard	1,320,707.61									
Total K-12 School Residual Payments		3,179,482.88								
Community College Residual Payments - Tax Portion										
2015 VTA Com College Gen	536,545.96									
2019 VTA College Child Ctr	2,765.25									
Total Community College Residual Payments		539,311.21								
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	205,867.46									
Total County Office of Education - Tax Portion		205,867.46								
Education Revenue Augmentation Fund (ERAF) Residual Payments										
4002 ERAF 92-93 Shift	361,608.79									
4004 ERAF 93-94 Shift	722,817.91									
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		1,084,426.70								
ERAF - K-12										
4002 ERAF 92-93 Shift	292,949.84									
4004 ERAF 93-94 Shift	585,575.89									
ERAF - Community Colleges		149,017.56								
4002 ERAF 92-93 Shift	49,690.83									
4004 ERAF 93-94 Shift	99,326.73									
ERAF - County Offices of Education		56,883.42								
4002 ERAF 92-93 Shift	18,968.13									
4004 ERAF 93-94 Shift	37,915.29									
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		1,084,426.70								
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		9,862,451.46								
cross-foot check	0.00									

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

Total Residual Distributions to K-14 Schools:
 Percentage of Residual Distributions to K-14 Schools

	8881	8899	8942	8938	8941	8956	8963	
	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach (Agreements &	Southwinds	HERO	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>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
	<u>5,009,088.25</u>							
	<u>50.79%</u>							