

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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

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

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 10/19/2022 Updated by: Esther Esqueda 12/20/22)

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	Total
TOTALS FOR STATE REPORT	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(Agreements & 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)	518.00	666.00	1,110.00	0.00	493.34	2,787.34
HOPTR 455-04 (June)	222.00	285.43	475.72	0.00	211.42	1,194.57
Unsecured 020-01 (November)	15,730.26	12,314.13	107,597.10	154.04	134,676.50	270,472.03
Unsecured ARC True-Up	0.00	0.00	0.00	0.00	1,583.65	1,583.65
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)	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
Secured 010-01 (December)	463,050.78	143,361.84	1,196,367.60	0.00	1,681,197.34	3,483,977.56
Secured ARC True-Up	(1,377.31)	0.00	(9,059.53)	0.00	(373.56)	(10,810.40)
Secured & Unsecured Property Tax Increment (TI)	3,749,204.75	1,566,274.40	1,296,490.89	154.04	1,817,788.69	3,749,204.75
Supplemental HOPTR 456-03 (May)	16.53	0.00	20.47	0.00	0.00	37.00
Supplemental HOPTR 456-04 (June)	7.05	0.00	8.75	0.00	0.00	15.80
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	8,274.56	0.00	1,037.24	0.00	2,329.31	11,641.11
Supplemental 310-01 (July)	6,543.40	0.00	(1,019.77)	0.00	973.21	6,496.84
Supplemental 310-02 (October)	(4,642.28)	0.00	405.23	0.00	(2,479.88)	(6,716.93)
Supplemental 310-03 (November)	0.00	0.00	0.00	0.00	6,672.76	6,672.76
Supplemental & Unitary Property TI	18,146.58	0.00	451.92	0.00	7,495.40	18,146.58
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	0.00	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A305/7006	2,190.56					
Interest earned VCFMS LMIHF account A325/7006	0.00					
Other/Miscellaneous items	0.00					
Interest Earnings/Other						2,190.56
Penalty Assessments						0.00
<b>Total RPTTF Deposits</b>	<b>3,769,541.89</b>					
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>	<b>3,769,541.89</b>					

ACTUALS

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):

Administrative Distributions

Total ABx1 26 administration costs for May - October: 24,477.15  
 ABx1 26 Administrative Fees to County Auditor-Controller: 24,477.15

	8885	8886	8889	8948	8952	Total
Collection Fees 1/4 of 1% from tax sheets						
Unsecured 020-01 (November)	39.33	30.79	268.99	0.39	336.69	676.19
Secured Redemption 030-03 (September)	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
Secured 010-01 (December)	1,157.63	358.40	2,990.92	0.00	4,202.99	8,709.94
5% Supplemental Fee from tax sheets						
Supplemental HOPTR 456-03 (May)	0.83	0.00	1.02	0.00	0.00	1.85
Supplemental HOPTR 456-04 (June)	0.35	0.00	0.44	0.00	0.00	0.79
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)	413.73	0.00	51.86	0.00	116.47	582.06

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Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 10/19/2022 Updated by: Esther Esqueda 12/20/22)

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

	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)	
Supplemental 310-01 (July)		605.95	6.58	85.77	0.00	258.89	957.19
Supplemental 310-02 (October)		0.00	0.00	20.26	0.00	0.00	20.26
Supplemental 310-03 (November)		0.00	0.00	0.00	0.00	333.64	333.64
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00	0.00	0.00	0.00
Total "SB2557" Admin Fees	11,281.92	2,217.82	395.77	3,419.26	0.39	5,248.68	11,281.92
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)	[Redacted]	0.00					
<b>Total Administrative Distributions</b>		<b>35,759.07</b>					

Passthrough Distributions

Pass-through by project by taxing entity:

NET PASS-THROUGH TAXING ENTITY

City Pass-through Payments							
8080 City of San Buenaventura		12,029.49	4,395.86	37,394.80	0.00	57,681.97	111,502.12
Total City Passthrough Payments	111,502.12						
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund		28,460.95	10,479.72	99,881.98	0.00	121,425.49	260,248.14
4401 Ventura County Library		1,716.69	632.14	6,025.23	0.00	9,458.51	17,832.57
6100 VCWPD Admin		260.39	95.87	914.62	0.00	1,485.72	2,756.60
6110 VCWPD Zn 1		2,652.41	976.67	9,309.31	0.00	14,848.86	27,787.25
Total County Passthrough Payments	308,624.56	33,090.44	12,184.40	116,131.14	0.00	147,218.58	308,624.56
Special District Passthrough Payments							
7580 Ventura Port		926.93	341.32	3,253.97	0.00	6,151.18	10,673.40
8604 Casitas Muni Wtr		3,672.40	1,352.40	12,889.23	0.00	14,900.04	32,814.07
8605 Casitas Muni Wtr Bond		n/a	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	43,487.47	4,599.33	1,693.72	16,143.20	0.00	21,051.22	43,487.47
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta		13,514.55	4,976.27	47,431.67	0	89,694.12	155,616.61
Total K-12 School Passthrough Payments - Tax Portion	155,616.61						
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta		17,696.88	6,516.27	62,110.29	0.00	117,451.66	203,775.10
Total K-12 School Passthrough Payments - Facilities Portion	203,775.10						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		2,359.06	868.64	8,279.54	0.00	15,656.83	27,164.07
2019 VTA College Child Ctr - Tax Portion		12.12	4.46	42.79	0.00	80.95	140.32
Total Community College Passthrough Payments - Tax Portion	27,304.39	2,371.18	873.10	8,322.33	0.00	15,737.78	27,304.39
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		2,607.38	960.07	9,151.07	0	17,304.92	30,023.44
2019 VTA College Child Ctr - facilities Portion		13.40	4.93	47.30	0.00	89.47	155.10
Total Community College Passthrough Payments - Facilities Portion	30,178.54	2,620.78	965.00	9,198.37	0.00	17,394.39	30,178.54
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	2,731.98	237.06	87.29	832.59	0	1,575.04	2,731.98
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	11,646.88	1,010.64	372.12	3,549.48	0.00	6,714.64	11,646.88

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Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 10/19/2022 Updated by: Esther Esqueda 12/20/22)

	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>(Agreements &amp;</u>					
<b>TOTALS FOR STATE REPORT</b>	<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>	<b>Total</b>
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift	0	0	0	0	39,945.93	39,945.93
4004 ERAF 93-94 Shift	0	0	0	0	<u>66,187.50</u>	<u>66,187.50</u>
Total ERAF Passthrough Payments	106,133.43				<u>106,133.43</u>	<u>106,133.43</u>
<b>Total Passthrough Distributions</b>	<u>1,001,001.08</u>	<u>87,170.35</u>	<u>32,064.03</u>	<u>301,113.87</u>	<u>0.00</u>	<u>580,652.83</u>
<b>Total Administrative and Passthrough Distributions</b>	<u>1,036,760.15</u>	<u>87,170.35</u>	<u>32,064.03</u>	<u>301,113.87</u>	<u>0.00</u>	<u>580,652.83</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<u>2,732,781.74</u>				<u>0.00</u>	<u>0.00</u>
					<u>0.00</u>	<u>0.00</u>
8605 Casitas Muni Wtr Bond	<u>4,185.46</u>	<u>1,342.02</u>	<u>11,253.79</u>	<u>1.04</u>	<u>15,746.88</u>	<u>32,529.19</u>
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>						<u>32,529.19</u>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>						<u>2,700,252.55</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)						<u>264,975.00</u>
Admin Enforceable Obligations (EOs)						<u>0.00</u>
ROPS Prior Period Adjustment						<u>0.00</u>
<b>Total Finance Approved RPTTF for Distribution</b>						<u>264,975.00</u>
<b>CAC Distributed ROPS RPTTF</b>						
Non-Admin Enforceable Obligations (EOs)						<u>264,975.00</u>
Admin Enforceable Obligations (EOs)						<u>0.00</u>
ROPS Prior Period Adjustment						<u>0.00</u>
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period						<u>0.00</u>
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>						<u>264,975.00</u>
<b>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.</b>						
						<u>0.00</u>
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding)</b>						<u>2,435,277.55</u>
<b>Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&amp;S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>						
City Residual Payments						
8080 City of San Buenaventura	436,177.24					
Total City Residual Payments		436,177.24				
County Residual Payments						
4001 Prop 13 Maximum 1% Tax - County General Fund	605,085.24					
4401 Ventura County Library	40,507.54					
6100 VCWPD Admin	6,241.85					
6110 VCWPD Zn 1	63,027.73					
Total County Residual Payments		714,862.36				

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 10 through December 10</i>	<b>TOTALS FOR STATE REPORT</b>	<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>
					<u>(Agreements &amp;</u>		
Special District Residual Payments					<u>SB211/AB1290 -Tier I)</u>		
7580 Ventura Port	23,834.61						
8604 Casitas Muni Wtr	76,637.22						
8605 Casitas Muni Wtr Bond	21,427.32						
Total Special District Residual Payments	121,899.15						
K-12 School Residual Payments - Tax Portion							
2014 Unified Sch Gen Vta	802,536.16						
Total K-12 School Residual Payments	802,536.16						
Community College Residual Payments - Tax Portion							
2015 VTA Com College Gen	127,701.92						
2019 VTA College Child Ctr	659.47						
Total Community College Residual Payments	128,361.39						
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	32,106.29						
Education Revenue Augmentation Fund (ERAF) Residual Payments							
4002 ERAF 92-93 Shift	75,024.63						
4004 ERAF 93-94 Shift	124,310.33						
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	199,334.96						
ERAF - K-12							166,119.29
4002 ERAF 92-93 Shift	62,523.09						
4004 ERAF 93-94 Shift	103,596.20						
ERAF - Community Colleges							26,569.90
4002 ERAF 92-93 Shift	10,000.24						
4004 ERAF 93-94 Shift	16,569.66						
ERAF - County Offices of Education							6,645.77
4002 ERAF 92-93 Shift	2,501.30						
4004 ERAF 93-94 Shift	<u>4,144.47</u>						
	<u>199,334.96</u>						
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual</b>							<b><u>2,435,277.55</u></b>
<b>cross-foot check</b>	0.00						
Total Residual Distributions to K-14 Schools:							<b><u>1,162,338.80</u></b>
Percentage of Residual Distributions to K-14 Schools							<b><u>47.73%</u></b>
Comments:							