

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 03/23/2023)

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Updated by: Esther Esqueda

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

(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	Total
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RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

ACTUALS

HOPTR 455-01 (December)		339.01	296.63	580.55	0.00	211.88	1,428.07
HOPTR 455-02 (January)		791.02	692.15	1,354.62	0.00	494.39	3,332.18
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00	0.00	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		462,869.48	143,286.13	1,195,944.78	0.00	1,680,781.69	3,482,882.08
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	3,487,642.33	<u>463,999.51</u>	<u>144,274.91</u>	<u>1,197,879.95</u>	<u>0.00</u>	<u>1,681,487.96</u>	<u>3,487,642.33</u>
Supplemental HOPTR 456-01 (December)		40.49	0.00	11.42	0.00	15.01	66.92
Supplemental HOPTR 456-02 (January)		94.48	0.00	26.64	0.00	35.02	156.14
Supplemental 310-04 (January)		752.03	0.00	15,532.76	0.00	10,124.95	26,409.74
Supplemental 310-05 (March)		(947.39)	0.00	0.00	0.00	0.00	(947.39)
Supplemental & Unitary Property TI	25,685.41	<u>(60.39)</u>	<u>0.00</u>	<u>15,570.82</u>	<u>0.00</u>	<u>10,174.98</u>	<u>25,685.41</u>
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
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (February)		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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS RPTTF account A305/7006		2,974.56					
Interest earned VCFMS LMIHF account A325/7006		0.00					
Other/Miscellaneous items		0.00					
Interest Earnings/Other	2,974.56						
Penalty Assessments		0.00					
Total RPTTF Deposits		<u>3,516,302.30</u>					

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs **3,516,302.30**

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

	8885	8886	8889	8948	8952
Total ABx1 26 administration costs for November - April					
ABx1 26 Administrative Fees to County Auditor-Controller					

13,439.21

13,439.21

Collection Fees 1/4 of 1% from tax sheets

County of Ventura Auditor-Controller's Office

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Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 03/23/2023)

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Updated by: Esther Esqueda

VTA Beachfront Project VTA Mission Project VTA Downtown Project VTA Downtown Anx #2 VTA Downtown Anx #3

8885 8886 8889 8948 8952

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

TOTALS FOR STATE REPORT	(Agreements & (SB211/AB1290 -Tier I) (SB211/AB1290 -Tier I & II) (SB211/AB1290 -Tier I) SB211/AB1290 -Tier I) (AB1290 - Tier I & II					Total	
	Unsecured 020-02 (January)	0.00	0.00	0.00	0.00		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	0.00	0.00	0.00	0.00	0.00	0.00	
Secured Redemption 030-04 (January)	0.00	0.00	0.00	0.00	0.00	0.00	
Secured 010-02 (April)	1,157.17	358.22	2,989.86	0.00	4,201.95	8,707.20	
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-01 (December)	2.02	0.00	0.57	0.00	0.75	3.34	
Supplemental HOPTR 456-02 (January)	4.72	0.00	1.33	0.00	1.75	7.80	
Supplemental 310-04 (January)	37.60	0.00	776.64	0.00	506.25	1,320.49	
Supplemental 310-05 (March)	0.00	0.00	0.00	0.00	0.00	0.00	
SB2557 Administration Fees from tax sheets	7,505.65	2,361.30	20,819.49	0.90	28,369.77	59,057.11	
Total "SB2557" Admin Fees	69,095.94	8,707.16	2,719.52	24,587.89	0.90	33,080.47	69,095.94
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)							0.00
Total Administrative Distributions							82,535.15

Pass-through by project by taxing entity:

Net Pass-Through

8080 City of San Buenaventura	11,677.74	3,910.15	35,938.32	0.00	53,448.13	104,974.34
Total City Passthrough Payments	104,974.34					
County Passthrough Payments						
4001 Prop 13 Maximum 1% Tax - County General Fund	27,459.42	9,049.96	93,276.33	0.00	112,671.39	242,457.10
4401 Ventura County Library	1,656.28	545.89	5,626.75	0.00	8,776.60	16,605.52
6100 VCWPD Admin	251.22	82.79	854.14	0.00	1,378.60	2,566.75
6110 VCWPD Zn 1	2,559.07	843.42	8,693.64	0.00	13,778.34	25,874.47
Total County Passthrough Payments	287,503.84	31,925.99	10,522.06	0.00	136,604.93	287,503.84
Special District Passthrough Payments						
7580 Ventura Port	894.31	294.75	3,038.77	0.00	5,707.71	9,935.54
8604 Casitas Muni Wtr	3,543.17	1,167.89	12,036.81	0.00	13,825.83	30,573.70
8605 Casitas Muni Wtr Bond	n/a	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	40,509.24	4,437.48	1,462.64	0.00	19,533.54	40,509.24
K-12 School Passthrough Payments - Tax Portion						
2014 Unified Sch Gen Vta	13,038.98	4,297.35	44,294.80	0	83,227.68	144,858.81
Total K-12 School Passthrough Payments - Tax Portion	144,858.81					

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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 REPORT		(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	Total
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta		<u>17,074.13</u>	<u>5,627.24</u>	<u>58,002.66</u>	<u>0.00</u>	<u>108,984.05</u>	<u>189,688.08</u>
Total K-12 School Passthrough Payments - Facilities Portion	189,688.08						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		2,276.05	750.13	7,731.97	0.00	14,528.06	25,286.21
2019 VTA College Child Ctr - Tax Portion		<u>11.69</u>	<u>3.85</u>	<u>39.96</u>	<u>0.00</u>	<u>75.11</u>	<u>130.61</u>
Total Community College Passthrough Payments - Tax Portion	25,416.82	<u>2,287.74</u>	<u>753.98</u>	<u>7,771.93</u>	<u>0.00</u>	<u>14,603.17</u>	<u>25,416.82</u>
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		2,515.63	829.09	8,545.87	0	16,057.33	27,947.92
2019 VTA College Child Ctr - facilities Portion		<u>12.93</u>	<u>4.26</u>	<u>44.17</u>	<u>0.00</u>	<u>83.02</u>	<u>144.38</u>
Total Community College Passthrough Payments - Facilities Portion	28,092.30	<u>2,528.56</u>	<u>833.35</u>	<u>8,590.04</u>	<u>0.00</u>	<u>16,140.35</u>	<u>28,092.30</u>
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	2,543.12	<u>228.72</u>	<u>75.38</u>	<u>777.53</u>	0	<u>1,461.49</u>	<u>2,543.12</u>
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	10,841.71	<u>975.08</u>	<u>321.34</u>	<u>3,314.73</u>	<u>0.00</u>	<u>6,230.56</u>	<u>10,841.71</u>
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0	0	37,066.06	37,066.06
4004 ERAF 93-94 Shift		0	0	0	0	<u>61,415.75</u>	<u>61,415.75</u>
Total ERAF Passthrough Payments	98,481.81					<u>98,481.81</u>	<u>98,481.81</u>
Total Passthrough Distributions	<u>932,910.07</u>	<u>84,174.42</u>	<u>27,803.49</u>	<u>282,216.45</u>	<u>0.00</u>	<u>538,715.71</u>	<u>932,910.07</u>
Total Administrative and Passthrough Distributions	<u>1,015,445.22</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	<u>2,500,857.08</u>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8605 Casitas Muni Wtr Bond							
		4,079.21	1,258.83	10,526.74	<u>0.00</u>	14,836.77	<u>30,701.55</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	30,701.55						
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>2,470,155.53</u>						

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.

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8885	8886	8889	8948	8952

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

TOTALS FOR STATE REPORT

(Agreements &

Non-Admin Enforceable Obligations (EOs)	1,022,725.00
Admin Enforceable Obligations (EOs)	47,568.00
Prior Period Adjustments (PPAs)	(136,603.00)

(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II	Total
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Total Finance Approved RPTTF for Distribution

933,690.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	1,022,725.00
Admin Enforceable Obligations (EOs)	47,568.00
Prior Period Adjustments (PPAs)	(136,603.00)

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

933,690.00

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00
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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

1,536,465.53

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	275,192.98	
Total City Residual Payments		275,192.98
County Residual Payments		
4401 Prop 13 Maximum 1% Tax - County General Fund	381,760.43	
4401 Ventura County Library	25,557.02	

