

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2024 Distribution Date: January 2, 2024 (ACTUALS)

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

Successor Agency: OXNARD (prepared by: Rose Ann T. Salas date prepared: 10/06/2023 updated by: Zara Greenlaw 12/22/23)

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	8881 (18881101) Downtown Renewal	8899 (18881103) CCRP	8942 (18881106) CCRP Annex	8938 (18881104) Ormond Beach (Agreements & SB211/AB1290 Tier I & Tier II)	8941 (18881105) Southwinds	8956 (18881107) HERO	8963 (18881108) HERO Annex	
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
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):								
HOPTR 455-03 (May)	0.00	3,759.30	0.00	0.00	4,118.61	35,427.14	1,330.70	44,635.75
HOPTR 455-04 (June)	0.00	1,611.13	0.00	0.00	1,765.11	15,183.06	570.31	19,129.61
Unsecured 020-01 (November)	6.38	1,115,439.07	178,276.72	340,131.76	12.93	2,203,644.54	61,513.05	3,899,024.45
Unsecured ARC True-up (November)	0.00	(855.36)	0.00	0.00	0.00	(13,585.14)	0.00	(14,440.50)
Unsecured 2022-23 TRA Audit (January)	0.00	0.00	(15,317.81)	0.00	0.00	0.00	0.00	(15,317.81)
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)	1.01	10.93	0.66	1.68	2.08	9.18	0.52	26.06
Secured 010-01 (December)	284,914.58	3,022,763.22	911,575.85	1,557,843.95	1,343,426.71	12,945,541.00	809,531.15	20,875,596.46
Secured ARC True-up (December)	(9,789.53)	39,275.34	0.00	702,938.51	(3,926.68)	(97,164.69)	93.32	631,426.27
Secured & Unsecured Property Tax Increment (TI)	25,440,080.29	275,132.44	4,182,003.63	1,074,535.42	2,600,915.90	1,345,398.76	15,089,055.09	25,440,080.29
Supplemental HOPTR 456-03 (May)	0.00	45.50	0.00	0.00	21.39	745.29	0.00	812.18
Supplemental HOPTR 456-04 (June)	0.00	19.49	0.00	0.00	9.16	319.39	0.00	348.04
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	53,453.01	6,409.54	0.00	56,992.84	132,563.03	5,714.72	255,133.14
Supplemental 310-01 (July)	0.00	17,989.44	18,793.50	17,297.54	30,337.54	260,250.70	13,565.37	358,234.09
Supplemental 310-02 (October)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-03 (November)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental & Unitary Property TI	614,527.45	0.00	71,507.44	25,203.04	17,297.54	87,360.93	393,878.41	614,527.45
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	86,304.60							
Interest earned LMIHF account A323/7006	0.00							
Other/Miscellaneous items :	0.00							
Interest Earnings/Other								86,304.60
Penalty Assessments		0.00						
Deposit totals		26,140,912.34						
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):								
Total ABx1 26 administration costs for May - October	8881	8899	8942	8938	8941	8956	8963	
ABx1 26 Administrative Fees to County Auditor-Controller	19,692.57							19,692.57
Collection Fees 1/4 of 1% from tax sheets								
Unsecured 020-01 (November)	0.02	2,788.60	445.69	850.33	0.03	5,509.11	153.78	9,747.56
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	0.03	0.00	0.00	0.01	0.02	0.00	0.06
Secured 010-01 (December)	712.29	7,556.91	2,278.94	3,894.61	3,358.57	32,363.85	2,023.83	52,189.00
5% Supplemental Fee from tax sheets								
Supplemental HOPTR 456-03 (May)	0.00	2.28	0.00	0.00	1.07	37.26	0.00	40.61
Supplemental HOPTR 456-04 (June)	0.00	0.97	0.00	0.00	0.46	15.97	0.00	17.40
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACTUALS

County of Ventura Auditor-Controller's Office

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ROPS Allocation Period: January - June 2024 Distribution Date: January 2, 2024 (ACTUALS)

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

Successor Agency: OXNARD (prepared by: Rose Ann T. Salas date prepared: 10/06/2023 updated by: Zara Greenlaw 12/22/23)

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

	8881 (18881101) Downtown Renewal	8899 (18881103) CCRP	8942 (18881106) CCRP Annex	8938 (18881104) Ormond Beach (Agreements & SB211/AB1290 Tier I & Tier II)	8941 (18881105) Southwinds	8956 (18881107) HERO	8963 (18881108) HERO Annex			
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 310-06 (May)	0.00	2,672.65	320.48	0.00	2,849.64	6,628.15	285.74	12,756.66		
Supplemental 310-01 (July)	1.71	2,714.72	1,749.43	1,350.34	3,977.17	19,110.49	863.35	29,767.21		
Supplemental 310-02 (October)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Supplemental 310-03 (November)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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)	104,518.50	714.02	15,736.16	4,794.54	6,095.28	10,186.95	63,664.85	3,326.70	104,518.50	
SCO Invoices for Audit and Oversight	0.00									
Total Administrative Distributions	124,211.07									
Passthrough Distributions	Pass-through by project by taxing entity:								Pass-through by project by taxing entity:	Net Pass-through
City Pass-through Payments										
8031 City of Oxnard Dist #1 - 1%	1,011,921.81	8,441.57	109,505.24	71,715.40	97,061.09	149,484.34	544,840.54	30,873.63	1,011,921.81	1,011,921.81
Total City Passthrough Payments	1,011,921.81									
County Passthrough Payments										
4001 Prop 13 Maximum 1% tax - County General Fund		15,520.90	232,014.01	165,063.86	798,397.74	222,935.95	964,990.37	59,635.40	2,458,558.23	2,458,558.23
4401 Ventura County Library							2.30		2.30	2.30
6001 Ventura County Fire Protection District							21.98		21.98	21.98
6100 VCWPD Admin		142.13	2,124.89	1,747.88	7,555.81	2,123.20	12,527.64	3,481.41	29,702.96	29,702.96
6120 VCWPD Zn 2		1,449.00	21,663.12	17,820.41	75,558.15	20,524.26	123,457.02	4,461.87	264,933.83	264,933.83
6140 VCWPD Zn 4		0	0	0	4.14	0	0.00	0.00	4.14	4.14
7260 Ocean View Muni Wtr - County General Fund		0	0	0	0.00	0	0.00	0.00	0.00	0.00
Total County Passthrough Payments	2,753,223.44	17,112.03	255,802.02	184,632.15	881,515.84	245,583.41	1,100,999.31	67,578.68	2,753,223.44	2,753,223.44
Special District Passthrough Payments										
7770 United Wtr Conservation Dist		494.45	7,390.09	6,082.91	11,494.41	8,492.80	31,709.82	1,849.85	67,514.33	67,514.33
7771 United Wtr Conservation Dist Import		n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00	0.00
8600 Calleguas Muni Wtr		671.58	10,032.22	1,544.46	14,962.72	102,576.91	53,461.41	2,456.07	185,705.37	185,705.37
8750 Metropolitan Wtr		n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00	0.00
Total Special District Passthrough Payments	253,219.70	1,166.03	17,422.31	7,627.37	26,457.13	111,069.71	85,171.23	4,305.92	253,219.70	253,219.70
K-12 School Passthrough Payments - Tax Portion										
1015 El Sch Gen Pt Hueneme		0	0	0	21,857.09	0.00	29,326.42	0.00	51,183.51	51,183.51
1029 El Sch Gen Ocean View		0	0	0	66,320.88	0	25,656.66	1,920.01	93,897.55	93,897.55
1031 El Sch Gen Oxnard		4,095.22	61,226.53	0.00	0	0	116,848.49	10,252.34	192,422.58	192,422.58
1037 El Sch Gen Rio		0.00	0	0	0	0	253,512.07	12,189.31	265,701.38	265,701.38
1632 El Sch Bond Oxnard		0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2007 Hi Sch Gen Oxnard		2,886.84	43,160.41	0.00	0	0.00	301,156.60	17,310.47	364,514.32	364,514.32
Total K-12 School Passthrough Payments - Tax Portion	967,719.34	6,982.06	104,386.94	0.00	88,177.97	0.00	726,500.24	41,672.13	967,719.34	967,719.34
K-12 School Passthrough Payments - Facilities Portion										
1015 El Sch Gen Pt Hueneme		0	0	0	28,621.17	80,285.02	38,402.03	0.00	147,308.22	147,308.22
1029 El Sch Gen Ocean View		0	0	0	86,845.12	0	33,596.60	2,514.19	122,955.91	122,955.91
1031 El Sch Gen Oxnard		5,362.57	80,174.23	8,084.98	0	0	153,009.45	13,425.12	260,056.35	260,056.35
1037 El Sch Gen Rio		0	0	0	0	0	331,966.15	15,961.52	347,927.67	347,927.67
1632 El Sch Bond Oxnard		0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2007 Hi Sch Gen Oxnard		3,780.23	56,517.21	5,699.31	302,232.58	57,496.20	394,355.18	22,667.52	842,748.23	842,748.23
Total K-12 School Passthrough Payments - Facilities Portion	1,720,996.38	9,142.80	136,691.44	13,784.29	417,698.87	137,781.22	951,329.41	54,568.35	1,720,996.38	1,720,996.38
Community College Passthrough Payments - Tax Portion										
2015 VTA Com College Gen		1,286.59	19,235.50	0.00	29,387.54	0.00	134,212.62	7,714.16	191,836.41	191,836.41

County of Ventura Auditor-Controller's Office

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	TOTALS FOR STATE REPORT	8881 (18881101)	8899 (18881103)	8942 (18881106)	8938 (18881104)	8941 (18881105)	8956 (18881107)	8963 (18881108)	Total	
		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)		
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10										
2019 VTA College Child Ctr		6.65	99.41	0.00	151.55	0.00	692.63	38.15	988.39	988.39
Total Community College Passthrough Payments - Tax Portion	192,824.80	1,293.24	19,334.91	0.00	29,539.09	0.00	134,905.25	7,752.31	192,824.80	192,824.80
Community College Passthrough Payments - Facilities Portion										
2015 VTA Com College Gen		1,422.03	21,260.29	2,315.47	32,480.96	23,358.86	148,340.27	8,526.18	237,704.06	237,704.06
2019 VTA College Child Ctr		7.35	109.87	11.95	167.51	120.76	765.54	42.16	1,225.14	1,225.14
Total Community College Passthrough Payments - Facilities Portion	238,929.20	1,429.38	21,370.16	2,327.42	32,648.47	23,479.62	149,105.81	8,568.34	238,929.20	238,929.20
County Office of Education - Tax Portion										
4005 County Office of Education - Tax Portion	30,445.43	150.46	2,249.51	0.00	5,282.93	0.00	21,582.58	1,179.95	30,445.43	30,445.43
County Office of Education - Facilities Portion										
4005 County Office of Education - Facilities Portion	140,966.86	641.45	9,590.01	676.90	22,521.98	10,496.25	92,009.96	5,030.31	140,966.86	140,966.86
Education Revenue Augmentation Fund (ERAF)										
4002 ERAF 92-93 Shift		0	0	0	0	0.00	290,534.94	16,920.84	307,455.78	307,455.78
4004 ERAF 93-94 Shift		0	0	0	0	0.00	580,356.63	35,076.17	615,432.80	615,432.80
Total ERAF Passthrough Payments	922,888.58	0	0	0	0	0.00	870,891.57	51,997.01	922,888.58	922,888.58
Total Passthrough Distributions	8,233,135.54	46,359.02	676,352.54	280,763.53	1,600,903.37	677,894.55	4,677,335.90	273,526.63	8,233,135.54	8,233,135.54
Total Administrative and Passthrough Distributions	8,357,346.61	46,359.02	676,352.54	263,974.92	1,417,159.09	252,061.25	4,677,335.90	273,526.63	8,233,135.54	8,233,135.54
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	17,783,565.73			16,788.61	280,763.53	1,600,903.37	171,757.09	0.00	17,783,565.73	17,783,565.73
8031 City of Oxnard Dist #1-Bond		12,040.75	159,201.82	44,497.62	76,817.49	58,041.30	624,960.23	36,885.88	1,012,445.09	1,012,445.09
7771 United Wtr Conservation Dist Import		0.00	0.00	0.00	0.00	0.00	2.76	0.00	2.76	2.76
8750 Metropolitan Wtr		921.15	13,489.14	3,624.17	6,296.43	4,440.32	49,293.30	2,885.02	80,949.53	80,949.53
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	1,093,397.38	12,961.90	172,690.96	48,121.79	83,113.92	62,481.62	674,256.29	39,770.90	1,093,397.38	1,093,397.38
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	16,690,168.35								16,690,168.35	16,690,168.35
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)		5,251,628.00								
Admin Enforceable Obligations (EOs)		82,500.00								
Amended Recognized Obligation Payemnt Schedule (ROPS) 20-21B		0.00								
Total Finance Approved RPTTF for Distribution	5,334,128.00									
CAC Distributed ROPS RPTTF										
Non-Admin Enforceable Obligations (EOs)		5,251,628.00								
Admin Enforceable Obligations (EOs)		82,500.00								
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	5,334,128.00									

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

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10</i>		8881 (18881101)	8899 (18881103)	8942 (18881106)	8938 (18881104)	8941 (18881105)	8956 (18881107)	8963 (18881108)
		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>	(SB211/AB1290 - Tier I)	<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 ROPS Only RPTTF Balance Available for Distribution to ATEs	11,356,040.35							Total
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	2,583,211.53							
Total City Residual Payments		2,583,211.53						
County Residual Payments								
4001 Prop 13 Maximum 1% tax - County General Fund	2,526,634.94							
4401 Ventura County Library	0.00							
6001 Ventura County Fire Protection District	0.00							
6100 VCWPD Admin	32,401.65							
6120 VCWPD Zn 2	282,189.29							
6140 VCWPD Zn 4	3.04							
7260 Ocean View Muni Wtr - County General Fund	0.00							
Total County Residual Payments		2,841,228.92						
Special District Residual Payments								
7770 United Wtr Conservation Dist	82,494.47							
7771 United Wtr Conservation Dist	0.69							
8600 Calleguas Muni Wtr	119,804.70							
8750 Metropolitan Wtr	37,274.73							
Total Special District Residual Payments		239,574.59						
K-12 School Residual Payments - Tax Portion								
1015 El Sch Gen Pt Hueneme	255,209.08							
1029 El Sch Gen Ocean View	197,543.97							
1031 El Sch Gen Oxnard	837,946.45							
1037 El Sch Gen Rio	820,148.64							
1632 El Sch Bond Oxnard	0.00							
2007 Hi Sch Gen Oxnard	1,500,340.20							
Total K-12 School Residual Payments		3,611,188.34						
Community College Residual Payments - Tax Portion								
2015 VTA Com College Gen	609,523.05							
2019 VTA College Child Ctr	3,141.82							
Total Community College Residual Payments		612,664.87						
County Office of Education - Tax Portion								
4005 County Office of Education - Tax Portion	234,532.42							
Education Revenue Augmentation Fund (ERAF) Residual Payments								
4002 ERAF 92-93 Shift	410,966.83							
4004 ERAF 93-94 Shift	822,672.85							
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		1,233,639.68						
ERAF - K-12								
4002 ERAF 92-93 Shift	332,873.54							
4004 ERAF 93-94 Shift	666,345.81							
ERAF - Community Colleges		169,524.97						
4002 ERAF 92-93 Shift	56,474.46							
4004 ERAF 93-94 Shift	113,050.51							
ERAF - County Offices of Education		64,895.35						
4002 ERAF 92-93 Shift	21,618.82							
4004 ERAF 93-94 Shift	43,276.53							
	<u>1,233,639.68</u>							

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		8881 (18881101)	8899 (18881103)	8942 (18881106)	8938 (18881104)	8941 (18881105)	8956 (18881107)	8963 (18881108)	
		Downtown Renewal	CCRP	CCRP Annex	Ormond Beach (Agreements &	Southwinds	HERO	HERO Annex	
		(SB211/AB1290 - Tier I &	(SB211/AB1290 - Tier I &	(SB211/AB1290 - Tier I)	SB211/AB1290 Tier I &	(Agreements &	(AB1290 Tier I & Tier II)	(AB1290 Tier I &	
		Tier II)	Tier II)		Tier II)	SB211/AB1290 Tier I)		Tier II)	Total
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10									
		TOTALS FOR STATE REPORT							
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		11,356,040.35							
cross-foot check		0.00							
Total Residual Distributions to K-14 Schools:		5,692,025.31							
Percentage of Residual Distributions to K-14 Schools		50.12%							