

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2024 Distribution Date: June 3, 2024 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25A

Successor Agency: OXNARD (prepared by: Rose Ann T. Salas date prepared: 04/03/2024 updated by: Zara Greenlaw 06/03/2024 )

  = data entry cell  
  = estimated for RPTTF report

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

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

	TOTALS FOR STATE REPORT	8881 (18881101)	8899 (18881103)	8942 (18881106)	8938 (18881104)	8941 (18881105)	8956 (18881107)	8963 (18881108)	Total
		Downtown Renewal (SB211/AB1290 - Tier I & Tier II)	CCRP (SB211/AB1290 - Tier I & Tier II)	CCRP Annex (SB211/AB1290 - Tier I)	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)	
HOPTR 455-01 (March)		0.00	1,584.26	0.00	0.00	1,641.55	14,934.55	495.77	18,656.13
HOPTR 455-02 (May)		0.00	3,696.61	0.00	0.00	3,830.29	34,847.29	1,156.80	43,530.99
Unsecured 020-02 (February)		14.43	160.79	10.05	25.67	29.27	140.73	8.06	389.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (March)		0.02	0.25	0.02	0.04	0.05	0.22	0.01	0.61
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	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	0.00	0.00
Secured 010-02 (May)		284,740.97	3,020,982.96	911,360.98	1,557,372.02	1,342,975.78	12,942,591.20	809,381.61	20,869,405.52
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	20,931,982.25	284,755.42	3,026,424.87	911,371.05	1,557,397.73	1,348,476.94	12,992,513.99	811,042.25	20,931,982.25
Supplemental HOPTR 456-01 (March)		0.00	2.76	0.00	0.00	0.00	118.71	10.16	131.63
Supplemental HOPTR 456-02 (May)		0.00	6.44	0.00	0.00	0.00	276.99	23.71	307.14
Supplemental 310-04 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-05 (March)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental & Unitary Property TI	438.77	0.00	9.20	0.00	0.00	0.00	395.70	33.87	438.77
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
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (March)		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
Interest earned VCFMS RPTTF account A303-7006			35,867.30						
Interest earned LMIHF account A323-7006			0.00						
Other/Miscellaneous items:			0.00						
Interest Earnings/Other	35,867.30								
Penalty Assessments									
<b>Deposit totals</b>									20,932,421.02

ACTUALS

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 November - April		17,135.34							
ABx1 26 Administrative Fees to County Auditor-Controller	17,135.34								
Collection Fees 1/4 of 1% from tax sheets									
Unsecured 020-02 (January)		0.04	0.40	0.03	0.06	0.07	0.35	0.02	0.97
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	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	0.00	0.00
Secured 010-02 (April)		711.85	7,552.46	2,278.40	3,893.43	3,357.44	32,356.48	2,023.45	52,173.51

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Successor Agency: OXNARD (prepared by: Rose Ann T. Salas date prepared: 04/03/2024 updated by: Zara Greenlaw 06/03/2024 )

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

	8881 (18881101)	8899 (18881103)	8942 (18881106)	8938 (18881104)	8941 (18881105)	8956 (18881107)	8963 (18881108)		
	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)	Total	
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)	SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)		
5% Supplemental Fee from tax sheets									
Supplemental HOPTR 456-01 (December)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental HOPTR 456-02 (January)	0.00	0.46	0.00	0.00	0.00	19.79	1.70	21.95	
Supplemental 310-04 (January)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental 310-05 (March)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SB2557 Administration Fees from tax sheets	5,424.21	68,758.15	19,531.76	34,124.24	25,668.73	273,585.88	16,119.97	443,212.94	
Total "SB2557" Admin Fees	495,409.37	<u>6,136.10</u>	<u>76,311.47</u>	<u>21,810.19</u>	<u>38,017.73</u>	<u>29,026.24</u>	<u>305,962.50</u>	<u>18,145.14</u>	<u>495,409.37</u>
SCO Invoices for Audit and Oversight									
<b>Total Administrative Distributions</b>		<span style="border: 1px solid red; padding: 2px;">0.00</span>							
		<u>512,544.71</u>							

									Pass-through by project by taxing entity:
<b>Passthrough Distributions</b>									
City Passthrough Payments									
8031 City of Oxnard Dist #1 - 1%		<u>8,880.03</u>	<u>79,599.26</u>	<u>58,331.22</u>	<u>33,495.13</u>	<u>133,702.38</u>	<u>456,838.22</u>	<u>28,051.93</u>	<u>798,898.17</u>
Total City Passthrough Payments	798,898.17								
County Passthrough Payments									
4001 Prop 13 Maximum 1% tax - County General Fund		16,816.07	182,684.20	133,697.34	465,862.13	642,246.29	807,124.68	56,297.14	2,304,727.85
4401 Ventura County Library		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6001 Fire Protection District		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 VCWPD Admin		153.99	1,673.11	1,415.74	4,408.79	6,116.63	10,478.05	3,286.27	27,532.58
6120 VCWPD Zn 2		1,569.91	17,057.20	14,434.05	44,087.90	59,127.44	103,258.82	4,212.37	243,747.69
6140 VCWPD Zn 4		0	0	0	1.57	0	0.00	0.00	1.57
7260 Ocean View Muni Wtr - County General Fund		0	0	0	0.00	0	0.00	0.00	0.00
Total County Passthrough Payments	2,576,009.69	<u>18,539.97</u>	<u>201,414.51</u>	<u>149,547.13</u>	<u>514,360.39</u>	<u>707,490.36</u>	<u>920,861.55</u>	<u>63,795.78</u>	<u>2,576,009.69</u>
Special District Passthrough Payments									
7770 United Wtr Conservation Dist		535.72	5,818.84	4,926.99	4,363.77	24,466.52	26,521.93	1,746.30	68,380.07
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		727.62	7,899.22	1,251.07	5,680.50	102,325.70	44,713.19	2,318.59	164,915.89
8750 Metropolitan Wtr		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	233,295.96	<u>1,263.34</u>	<u>13,718.06</u>	<u>6,178.06</u>	<u>10,044.27</u>	<u>126,792.22</u>	<u>71,235.12</u>	<u>4,064.89</u>	<u>233,295.96</u>
K-12 School Passthrough Payments - Tax Portion									
1015 El Sch Gen Pt Hueneme		0	0	0	8,297.90	0.00	24,525.39	0.00	32,823.29
1029 El Sch Gen Ocean View		0	0	0	25,178.28	0	21,448.17	1,812.36	48,438.81
1031 El Sch Gen Oxnard		4,436.95	48,208.81	0	0	0	97,721.71	9,678.94	160,046.41
1037 El Sch Gen Rio		0.00	0	0	0	0	212,058.71	11,506.71	223,565.42
1632 El Sch Bond Oxnard		0.00	0.00	0.00	0	0	0.00	0.00	0.00
2007 Hi Sch Gen Oxnard		<u>3,127.74</u>	<u>33,983.83</u>	0	0	0.00	<u>251,884.72</u>	<u>16,341.49</u>	<u>305,337.78</u>
Total K-12 School Passthrough Payments - Tax Portion	770,211.71	<u>7,564.69</u>	<u>82,192.64</u>	<u>0.00</u>	<u>33,476.18</u>	<u>0.00</u>	<u>607,638.70</u>	<u>39,339.50</u>	<u>770,211.71</u>

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	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)	Total
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)	SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	
<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</b>								
<b>K-12 School Passthrough Payments - Facilities Portion</b>								
1015 El Sch Gen Pt Hueneme	0	0	0	10,865.84	59,277.78	32,115.24	0.00	102,258.86
1029 El Sch Gen Ocean View	0	0	0	32,970.18	0	28,085.71	2,373.22	63,429.11
1031 El Sch Gen Oxnard	5,810.05	63,127.93	3,188.81	0	0	127,963.53	12,674.28	212,764.60
1037 El Sch Gen Rio	0	0	0	0	0	277,684.26	15,067.68	292,751.94
1632 El Sch Bond Oxnard	0.00	0.00	0.00	0	0	0.00	0.00	0.00
2007 Hi Sch Gen Oxnard	4,095.68	44,500.77	2,247.87	182,322.52	42,451.84	329,835.19	21,398.67	626,852.54
Total K-12 School Passthrough Payments - Facilities Portion	1,298,057.05	9,905.73	5,436.68	226,158.54	101,729.62	795,683.93	51,513.85	1,298,057.05
<b>Community College Passthrough Payments - Tax Portion</b>								
2015 VTA Com College Gen	1,393.95	15,145.73	0.00	11,156.78	0.00	112,254.25	7,282.35	147,233.06
2019 VTA College Child Ctr	7.21	78.27	0.00	57.54	0.00	579.31	36.01	758.34
Total Community College Passthrough Payments - Tax Portion	147,991.40	1,401.16	0.00	11,214.32	0.00	112,833.56	7,318.36	147,991.40
<b>Community College Passthrough Payments - Facilities Portion</b>								
2015 VTA Com College Gen	1,540.69	16,740.02	913.25	12,331.18	17,246.82	124,070.49	8,048.92	180,891.37
2019 VTA College Child Ctr	7.97	86.51	4.72	63.59	89.16	640.29	39.80	932.04
Total Community College Passthrough Payments - Facilities Portion	181,823.41	1,548.66	917.97	12,394.77	17,335.98	124,710.78	8,088.72	181,823.41
<b>County Office of Education - Tax Portion</b>								
4005 County Office of Education - Tax Portion	23,105.56	163.02	1,771.23	0.00	2,005.63	0.00	18,051.79	23,105.56
<b>County Office of Education - Facilities Portion</b>								
4005 County Office of Education - Facilities Portion	106,519.43	694.97	7,551.03	266.98	8,550.32	7,749.81	76,957.62	106,519.43
<b>Education Revenue Augmentation Fund (ERAF)</b>								
4002 ERAF 92-93 Shift	0	0	0	0	0.00	243,001.98	15,973.66	258,975.64
4004 ERAF 93-94 Shift	0	0	0	0	0.00	485,413.51	33,112.70	518,526.21
Total ERAF Passthrough Payments	777,501.85	0	0	0	0.00	728,415.49	49,086.36	777,501.85
<b>Total Passthrough Distributions</b>	<b>6,913,414.23</b>	<b>49,961.57</b>	<b>525,925.96</b>	<b>220,678.04</b>	<b>851,699.55</b>	<b>1,094,800.37</b>	<b>257,121.98</b>	<b>6,913,414.23</b>
<b>Total Administrative and Passthrough Distributions</b>	<b>7,425,958.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,621.63</b>	<b>731,956.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>13,542,329.38</b>			<b>220,678.04</b>	<b>851,699.55</b>	<b>1,094,800.37</b>		
						0.00		
8031 City of Oxnard Dist #1-Bond	12,040.75	127,774.56	39,474.52	67,234.05	58,041.30	562,870.82	35,152.89	902,588.89
7771 United Wtr Conservation Dist Import	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8750 Metropolitan Wtr	921.15	9,708.59	3,019.91	5,143.58	4,440.32	41,826.23	2,672.00	67,731.78
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>970,320.67</b>							<b>970,320.67</b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b>12,572,008.71</b>							

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	<b>TOTALS FOR STATE REPORT</b>							
	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	(SB211/AB1290 Tier I & Tier II)	(SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	
<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)		1,904,690.00						
Admin Enforceable Obligations (EOs)		100,000.00						
ROPS 21-221 Prior Period Adjustments (PPAs)		(370,994.00)						
<b>Total Finance Approved RPTTF for Distribution</b>		<b>1,633,696.00</b>						
<b>CAC Distributed ROPS RPTTF</b>								
Non-Admin Enforceable Obligations (EOs)		1,904,690.00						
Admin Enforceable Obligations (EOs)		100,000.00						
ROPS 21-22 Prior Period Adjustments (PPAs)		(370,994.00)						
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>		<b>1,633,696.00</b>						
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS		0.00						
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
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs</b>		<b>10,938,312.71</b>						

**Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):**

<b>City Residual Payments</b>		
8031 City of Oxnard Dist #1	2,025,746.26	
8031 City of Oxnard Dist #1-Bond	462,442.81	
Total City Residual Payments		2,488,189.07
<b>County Residual Payments</b>		
4001 Prop 13 Maximum 1% tax - County General Fund	2,433,693.63	
4401 Ventura County Library	0.00	
6001 Fire Protection District	0.00	
6100 VCWPD Admin	31,209.77	
6120 VCWPD Zn 2	271,809.07	
6140 VCWPD Zn 4	2.92	
7260 Ocean View Muni Wtr - County General Fund	0.00	
Total County Residual Payments		2,736,715.39
<b>Special District Residual Payments</b>		
7770 United Wtr Conservation Dist	79,459.94	
7771 United Wtr Conservation Dist Import	0.67	

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	<b>TOTALS FOR STATE REPORT</b>	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	SB211/AB1290 Tier I & Tier II)	SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	
<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</b>									
8600 Calleguas Muni Wtr	115,397.73								
8750 Metropolitan Wtr	35,903.59								
Total Special District Residual Payments									230,761.93
K-12 School Residual Payments - Tax Portion									
1015 El Sch Gen Pt Hueneme	245,821.31								
1029 El Sch Gen Ocean View	190,277.39								
1031 El Sch Gen Oxnard	807,122.90								
1037 El Sch Gen Rio	789,979.79								
1632 El Sch Bond Oxnard	0.00								
2007 Hi Sch Gen Oxnard	1,445,150.76								
Total K-12 School Residual Payments									3,478,352.15
Community College Residual Payments - Tax Portion									
2015 VTA Com College Gen	587,101.98								
2019 VTA College Child Ctr	3,026.25								
Total Community College Residual Payments									590,128.23
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	225,905.23								225,905.23
Education Revenue Augmentation Fund (ERAF) Residual Payments									
4002 ERAF 92-93 Shift	395,849.57								
4004 ERAF 93-94 Shift	792,411.14								
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):									1,188,260.71
ERAF - K-12									
4002 ERAF 92-93 Shift	320,628.92								
4004 ERAF 93-94 Shift	641,834.54								
ERAF - Community Colleges									163,289.06
4002 ERAF 92-93 Shift	54,397.07								
4004 ERAF 93-94 Shift	108,891.99								
ERAF - County Offices of Education									62,508.20
4002 ERAF 92-93 Shift	20,823.58								
4004 ERAF 93-94 Shift	41,684.62								
	<u>1,188,260.71</u>								
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>									<b>10,938,312.71</b>
	<b>cross-foot check</b>								0.0
Total Residual Distributions to K-14 Schools:									<b>5,482,646.32</b>
Percentage of Residual Distributions to K-14 Schools									<b>50.12%</b>