

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: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 04/03/2024

[Redacted] = data input cell
 [Redacted] = estimate for RPTTF report

6.00

Updated by: Zara Greenlaw 05/30/2024

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):

HOPTR 455-01 (March)		
HOPTR 455-02 (May)		
Unsecured 020-02 (February)		
Delinquent Unsecured Prior Year (DUPY) 040-01 (March)		
Manual Unsecured Prior Year (MUPY) 040-02 (February)		
Secured Redemption 030-04 (January)		
Secured 010-02 (May)		
Secured ARC True-up (April)		
Secured & Unsecured Property Tax Increment (TI)	3,768,050.64	
Supplemental HOPTR 456-01 (December)		
Supplemental HOPTR 456-02 (January)		
Supplemental 310-04 (January)		
Supplemental 310-05 (March)		
Supplemental & Unitary Property TI	0.00	
Excess Proceeds 060-xx (Variable)		
Fish & Wildlife 641-01 (Variable)		
Housing Authority and Department of Transportation 651-02 (December)		
Interest Earned Apportionment 411-01 (December)		
Interest Earned Apportionment 411-02 (February)		
Racehorse 050-xx (Variable)		
Timber 250-01 (Variable)		
	0.00	
Interest Earned VCFMS RPTTF account A305/7006	6,000.86	
Interest earned VCFMS LMIHF account A325/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other	6,000.86	
Penalty Assessments	0.00	
Total RPTTF Deposits	3,774,051.50	

ACTUALS

	VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3	
	8885 (18885101)	8886 (18885102)	8889 (18885103)	8948 (18885104)	8952 (18885105)	
TOTALS FOR STATE REPORT	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	Total
	306.68	274.95	528.75	0.00	188.24	1,298.62
	715.58	641.56	1,233.76	0.00	439.22	3,030.12
	7.83	4.26	21.00	0.00	17.99	51.08
	0.01	0.01	0.03	0.00	0.03	0.08
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	492,854.03	149,391.14	1,341,905.97	21,593.32	1,757,926.28	3,763,670.74
	0.00	0.00	0.00	0.00	0.00	0.00
	<u>493,884.13</u>	<u>150,311.92</u>	<u>1,343,689.51</u>	<u>21,593.32</u>	<u>1,758,571.76</u>	<u>3,768,050.64</u>
	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	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>
	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	0.00	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>

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs **3,774,051.50**

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 November - April	13,171.80
ABx1 26 Administrative Fees to County Auditor-Controller	13,171.80
Collection Fees 1/4 of 1% from tax sheets	

8885 (18885101)	8886 (18885102)	8889 (18885103)	8948 (18885104)	8952 (18885105)
-----------------	-----------------	-----------------	-----------------	-----------------

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: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 04/03/2024)

[Redacted] = data input cell
 [Greyed] = estimate for RPTTF report

6.00

Updated by: Zara Greenlaw 05/30/2024

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

TOTALS FOR STATE REPORT	VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3	Total	
	8885 (18885101)	8886 (18885102)	8889 (18885103)	8948 (18885104)	8952 (18885105)		
	(Agreements & (SB211/AB1290 -Tier I) (SB211/AB1290 -Tier I & II) (SB211/AB1290 -Tier I) SB211/AB1290 -Tier I) (AB1290 - Tier I & II)						
Unsecured 020-02 (January)	0.02	0.01	0.05	0.00	0.04	0.12	
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)	1,232.14	373.48	3,354.76	53.98	4,394.82	9,409.18	
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-01 (December)	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental HOPTR 456-02 (January)	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental 310-04 (January)	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	
SB2557 Administration Fees from tax sheets	10,091.91	3,164.62	28,581.50	537.44	36,670.93	79,046.40	
Total "SB2557" Admin Fees	88,455.70	11,324.07	3,538.11	31,936.31	591.42	41,065.79	88,455.70
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	
Total Administrative Distributions						101,627.50	

Passthrough Distributions	Pass-through by project by taxing entity:					Net Pass-Through	
City Passthrough Payments							
8080 City of San Buenaventura	116,632.29	12,861.68	4,158.42	41,148.33	2,902.29	55,561.57	116,632.29
Total City Passthrough Payments							
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund		31,171.56	9,797.26	110,392.93	0.00	118,261.00	269,622.75
4401 Ventura County Library		1,880.21	590.97	6,659.28	935.61	9,212.01	19,278.08
6100 VCWPD Admin		285.21	89.63	1,010.88	142.01	1,446.99	2,974.72
6110 VCWPD Zn 1		2,905.05	913.06	10,288.96	1,445.62	14,461.88	30,014.57
Total County Passthrough Payments	321,890.12	36,242.03	11,390.92	128,352.05	2,523.24	143,381.88	321,890.12
Special District Passthrough Payments							
7580 Ventura Port		1,015.25	319.09	3,596.40	505.29	5,990.87	11,426.90
8604 Casitas Muni Wtr		4,022.21	1,264.33	14,245.63	2,001.53	14,511.73	36,045.43
8605 Casitas Muni Wtr Bond		n/a	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	47,472.33	5,037.46	1,583.42	17,842.03	2,506.82	20,502.60	47,472.33
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta	159,233.69	14,801.79	4,652.21	52,423.10	0	87,356.59	159,233.69
Total K-12 School Passthrough Payments - Tax Portion							

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: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 04/03/2024)

 = data input cell
 = estimate for RPTTF report

6.00

Updated by: Zara Greenlaw 05/30/2024

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

	VTA Beachfront Project 8885 (18885101)	VTA Mission Project 8886 (18885102)	VTA Downtown Project 8889 (18885103)	VTA Downtown Anx #2 8948 (18885104)	VTA Downtown Anx #3 8952 (18885105)		
TOTALS FOR STATE REPORT	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	Total	
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta	19,382.48	6,091.92	68,646.41	0.00	114,390.73	208,511.54	
Total K-12 School Passthrough Payments - Facilities Portion	208,511.54						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion	2,583.76	812.07	9,150.83	0.00	15,248.79	27,795.45	
2019 VTA College Child Ctr - Tax Portion	13.29	4.17	47.30	6.64	78.84	150.24	
Total Community College Passthrough Payments - Tax Portion	2,597.05	816.24	9,198.13	6.64	15,327.63	27,945.69	
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion	2,855.73	897.55	10,114.07	0	16,853.93	30,721.28	
2019 VTA College Child Ctr - facilities Portion	14.69	4.61	52.28	7.35	87.14	166.07	
Total Community College Passthrough Payments - Facilities Portion	30,887.35	2,870.42	902.16	7.35	16,941.07	30,887.35	
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	2,795.46	259.66	81.60	920.21	0	1,533.99	2,795.46
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	11,917.51	1,106.98	347.87	3,923.01	0.00	6,539.65	11,917.51
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift	0	0	0	0	38,904.90	38,904.90	
4004 ERAF 93-94 Shift	0	0	0	0	64,462.57	64,462.57	
Total ERAF Passthrough Payments	103,367.47				103,367.47	103,367.47	
Total Passthrough Distributions	1,030,653.45	95,159.55	30,024.76	332,619.62	7,946.34	1,030,653.45	
Total Administrative and Passthrough Distributions	1,132,280.95	(0.00)	0.00	0.00	0.00	0.00	
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	2,641,770.55			7,946.34	0.00		
8605 Casitas Muni Wtr Bond	3,474.72	1,049.48	9,454.87	153.38	12,414.60	26,547.05	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	26,547.05						
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	2,615,223.50			7,946.34			
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)	920,888.00						
Admin Enforceable Obligations (EOs)	30,982.00						

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: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 04/03/2024

[Redacted] = data input cell
 [Redacted] = estimate for RPTTF report

= data input cell

= estimate for RPTTF report

6.00

Updated by: Zara Greenlaw 05/30/2024

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

8885 (18885101) 8886 (18885102) 8889 (18885103) 8948 (18885104) 8952 (18885105)

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

TOTALS FOR STATE

REPORT

(Agreements &

ROPS 21-22 Prior Period Adjustments (PPAs)

(12,732.00)

(SB211/AB1290 -Tier I)

(SB211/AB1290 -Tier I & II)

(SB211/AB1290 -Tier I)

SB211/AB1290 -Tier I)

(AB1290 - Tier I & II

Total

Total Finance Approved RPTTF for Distribution

939,138.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)

920,888.00

Admin Enforceable Obligations (EOs)

30,982.00

ROPS 21-22 Prior Period Adjustments (PPAs)

(12,732.00)

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

939,138.00

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

ROPS

[Redacted] 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

Total ROPS Only RPTTF Balance Available for Distribution to ATEs

1,676,085.50

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	301,709.84	
Total City Residual Payments		301,709.84
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	419,915.82	
4401 Ventura County Library	28,004.87	
6100 VCWPD Admin	4,313.11	
6110 VCWPD Zn 1	43,563.61	
Total County Residual Payments		495,797.41
Special District Residual Payments		
7580 Ventura Port	16,431.15	
8604 Casitas Muni Wtr	53,223.12	
8605 Casitas Muni Wtr Bond	12,017.47	
Total Special District Residual Payments		81,671.74
K-12 School Residual Payments - Tax Portion		
2014 Unified Sch Gen Vta	553,249.33	
Total K-12 School Residual Payments		553,249.33

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: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 04/03/2024

[Redacted]

= data input cell

= estimate for RPTTF report

Updated by: Zara Greenlaw 05/30/2024

6.00

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

8885 (18885101) 8886 (18885102) 8889 (18885103) 8948 (18885104) 8952 (18885105)

TOTALS FOR STATE

(Agreements &

REPORT

(SB211/AB1290 -Tier I)

(SB211/AB1290 -Tier I & II)

(SB211/AB1290 -Tier I)

SB211/AB1290 -Tier I)

(AB1290 - Tier I & II

Total

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

Community College Residual Payments - Tax Portion						
2015 VTA Com College Gen	88,034.67					
2019 VTA College Child Ctr	454.66					
Total Community College Residual Payments		88,489.33				
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	22,133.44		22,133.44			
Education Revenue Augmentation Fund (ERAF) Residual Payments						
4002 ERAF 92-93 Shift	50,070.78					
4004 ERAF 93-94 Shift	82,963.63					
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		133,034.41				
ERAF - K-12		110,866.53				
4002 ERAF 92-93 Shift	41,727.35					
4004 ERAF 93-94 Shift	69,139.18					
ERAF - Community Colleges		17,732.52				
4002 ERAF 92-93 Shift	6,674.07					
4004 ERAF 93-94 Shift	11,058.45					
ERAF - County Offices of Education		4,435.36				
4002 ERAF 92-93 Shift	1,669.36					
4004 ERAF 93-94 Shift	2,766.00					
	<u>133,034.41</u>					
Total Residual Distributions (Total Residual Distributions Must Equal the Total			<u>1,676,085.50</u>			
cross-foot check	0.00					
Total Residual Distributions to K-14 Schools:		<u>796,906.51</u>				
Percentage of Residual Distributions to K-14 Schools		<u>47.55%</u>				
Comments:						