

[Red Box] = data input cell
 [Grey Box] = estimate for RPTTF report

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

(Agreements &

(SB211/AB1290 -Tier I) (SB211/AB1290 -Tier I & II) (SB211/AB1290 -Tier I) (SB211/AB1290 -Tier I) (AB1290 -Tier I & II) Total

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

Actuals

HOPTR 455-03 (May)		715.58	641.56	1,233.76	0.00	439.22	3,030.12
HOPTR 455-04 (June)		306.68	274.95	528.76	0.00	188.23	1,298.62
Unsecured 020-01 (December)		15,818.30	13,021.35	126,185.41	154.14	135,737.26	290,916.46
Unsecured ARC True-Up		0.00	0.00	0.00	0.00	0.00	0.00
Unsecured 2023-24 TRA Audit (January)		0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (June)		0.00	0.00	0.01	0.00	0.01	0.02
Secured Redemption 030-05 (June)		0.00	0.00	0.01	0.00	0.00	0.01
Secured Redemption 030-02 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (Oct)		0.31	0.17	0.81	0.00	0.69	1.98
Secured 080-01 (July)		14.49	7.89	38.82	0.00	33.30	94.50
Secured 010-01 (December)		505,547.01	161,658.16	1,372,686.26	310.51	1,830,810.80	3,871,012.74
Secured ARC True-Up		0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	4,166,354.45	<u>522,402.37</u>	<u>175,604.08</u>	<u>1,500,673.84</u>	<u>464.65</u>	<u>1,967,209.51</u>	<u>4,166,354.45</u>
Supplemental HOPTR 456-03 (May)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-01 (July)		2,645.21	778.28	109,158.71	0.00	72,887.50	185,469.70
Supplemental 310-02-06 (July)		2,049.32	1,880.70	9,222.07	0.00	38,482.80	51,634.89
Supplemental 310-03 (November)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental & Unitary Property TI	237,104.59	<u>4,694.53</u>	<u>2,658.98</u>	<u>118,380.78</u>	<u>0.00</u>	<u>111,370.30</u>	<u>237,104.59</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
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		<u>13,762.82</u>					
Interest earned VCFMS LMIHF account A325/7006		<u>0.00</u>					
Other/Miscellaneous items		<u>0.00</u>					
Interest Earnings/Other	13,762.82						
Penalty Assessments		<u>0.00</u>					
Total RPTTF Deposits		<u>4,417,221.86</u>					

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs **4,417,221.86**

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	<u>8,682.06</u>	
ABx1 26 Administrative Fees to County Auditor-Controller		8,682.06

Collection Fees 1/4 of 1% from tax sheets

	8885	8886	8889	8948	8952	
Unsecured 020-01 (December)	39.55	32.55	315.46	0.39	339.34	727.290
Secured Redemption 030-03 (September)	-	-	-	-	-	0.000
Secured 080-01 (July)	0.04	0.02	0.10	-	0.08	0.240
Secured 010-01 (December)	1,263.87	404.15	3,431.72	0.78	4,577.03	9,677.550
5% Supplemental Fee from tax sheets						
Supplemental HOPTR 456-03 (May)	-	-	-	-	-	0.000
Supplemental HOPTR 456-04 (June)	-	-	-	-	-	0.000
Supplemental Redemption 330-01 (July)	-	-	-	-	-	0.000
Supplemental 310-06 (May)	-	-	-	-	-	0.000
Supplemental 310-01 (July)	341.16	64.59	6,293.76	-	4,860.80	11,560.310
Supplemental 310-02 (July)	102.47	94.04	461.10	-	1,924.14	2,581.750
Supplemental 310-03 (November)	-	-	-	-	-	0.000

= data input cell
 = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 10 through December 10	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)		
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)		
SB2557 Administration Fees from tax sheets	0.00	0.00	0.00	0.00	0.00	0.00	
Total "SB2557" Admin Fees	24,547.14	1,747.09	595.35	10,502.14	1.17	11,701.39	24,547.14
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	33,229.20						
Passthrough Distributions	Pass-through by project by taxing entity:						NET PASS-THROUGH TAXING ENTITY
8080 City of San Buenaventura	13,520.21	5,264.78	0.00	48.99	65,657.11	84,491.09	
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund	33,498.82	12,964.71	7,969.19	0.00	136,959.98	191,392.70	
4401 Ventura County Library	2,020.58	782.03	1,209.72	10.55	10,668.57	14,691.45	
6100 VCWPD Admin	306.51	118.60	12,312.85	1.62	1,675.79	14,415.37	
6110 VCWPD Zn 1	3,121.94	1,208.26	0.00	16.36	16,748.54	21,095.10	
Total County Passthrough Payments	38,947.85	15,073.60	21,491.76	28.53	166,052.88	241,594.62	
Special District Passthrough Payments							
7580 Ventura Port	1,091.05	422.24	4,303.83	5.70	6,938.12	12,760.94	
8604 Casitas Muni Wtr	4,322.50	1,673.09	17,047.79	22.60	16,806.27	39,872.25	
8605 Casitas Muni Wtr Bond	n/a	n/a	n/a	n/a	n/a	n/a	
Total Special District Passthrough Payments	5,413.55	2,095.33	21,351.62	28.30	23,744.39	52,633.19	
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta	15,906.89	6,156.27	62,734.95	0	101,169.09	185,967.20	
Total K-12 School Passthrough Payments - Tax Portion	185,967.20						
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta	20,829.57	8,061.44	82,149.46	69.74	132,477.77	243,587.98	
Total K-12 School Passthrough Payments - Facilities Portion	243,587.98						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion	2,776.66	1,074.61	10,950.84	11.09	17,659.87	32,473.07	
2019 VTA College Child Ctr - Tax Portion	14.28	5.52	56.60	0.07	91.31	167.78	
Total Community College Passthrough Payments - Tax Portion	32,640.85	1,080.13	11,007.44	11.16	17,751.18	32,640.85	
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion	3,068.94	1,187.73	12,103.56	0	19,518.81	35,879.04	
2019 VTA College Child Ctr - facilities Portion	15.78	6.10	62.56	0.08	100.91	185.43	
Total Community College Passthrough Payments - Facilities Portion	36,064.47	3,084.72	1,193.83	0.08	19,619.72	36,064.47	
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	3,264.79	279.05	107.98	1,101.22	0	1,776.54	3,264.79
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	13,921.11	1,189.63	460.34	4,694.68	2.78	7,573.68	13,921.11
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift	0	0	0	0	45,056.39	45,056.39	
4004 ERAF 93-94 Shift	0	0	0	0	74,655.15	74,655.15	
Total ERAF Passthrough Payments	119,711.54				119,711.54	119,711.54	
Total Passthrough Distributions	1,013,876.84	101,962.41	39,493.70	216,697.25	189.58	655,533.90	1,013,876.84
		101,962.41	39,493.70	399,115.15	83.61	655,533.90	1,013,876.84

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2025 Distribution Date: January 2, 2025 (Actuals)

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

Successor Agency: San Buenaventura (Prepared by: Zara Greenlaw 12/30/2024)

= data input cell

= estimate for RPTTF report

		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)	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 10 through December 10							
	TOTALS FOR STATE REPORT				(Agreements & SB211/AB1290 -Tier I)		
Total Administrative and Passthrough Distributions	1,047,106.04	0.00	0.00	(182,417.90)	105.97	0.00	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	3,370,115.82				<u>189.58</u>		
					0.00		
8605 Casitas Muni Wtr Bond		4,111.30	1,366.38	11,747.04	3.39	15,472.39	32,700.50
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	32,700.50						
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,337,415.32						
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)	222,237.00						
Admin Enforceable Obligations (EOs)	0.00						
ROPS Prior Period Adjustment	0.00						
Total Finance Approved RPTTF for Distribution	222,237.00						
CAC Distributed ROPS RPTTF							
Non-Admin Enforceable Obligations (EOs)	222,237.00						
Admin Enforceable Obligations (EOs)	0.00						
ROPS Prior Period Adjustment	0.00						
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	0.00						
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	222,237.00						
							0.00
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to	3,115,178.32						

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	559,820.79	
Total City Residual Payments		559,820.79
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	778,144.42	
4401 Ventura County Library	51,959.14	
6100 VCWPD Admin	8,003.72	
6110 VCWPD Zn 1	80,832.56	
Total County Residual Payments		918,939.84
Special District Residual Payments		
7580 Ventura Port	30,513.78	
8604 Casitas Muni Wtr	98,604.64	
8605 Casitas Muni Wtr Bond	24,758.87	
Total Special District Residual Payments		153,877.29
K-12 School Residual Payments - Tax Portion		
2014 Unified Sch Gen Vta	1,027,424.02	
Total K-12 School Residual Payments		1,027,424.02
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	163,486.73	
2019 VTA College Child Ctr	844.34	

= data input cell
 = estimate for RPTTF report

<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 10 through December 10</i>	TOTALS FOR STATE REPORT	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)	<u>Total</u>
		<u>(SB211/AB1290 -Tier I)</u>	<u>(SB211/AB1290 -Tier I & II)</u>	<u>(SB211/AB1290 -Tier I)</u>	<u>(Agreements & SB211/AB1290 -Tier I)</u>	<u>(AB1290 - Tier I & II)</u>	
Total Community College Residual Payments	164,331.07						
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	41,103.41						
Education Revenue Augmentation Fund (ERAF) Residual Payments							
4002 ERAF 92-93 Shift	93,973.94						
4004 ERAF 93-94 Shift	155,707.96						
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	249,681.90						
ERAF - K-12							
4002 ERAF 92-93 Shift	78,314.81						
4004 ERAF 93-94 Shift	129,761.93						
ERAF - Community Colleges							
4002 ERAF 92-93 Shift	12,526.04						
4004 ERAF 93-94 Shift	20,754.74						
ERAF - County Offices of Education							
4002 ERAF 92-93 Shift	3,133.08						
4004 ERAF 93-94 Shift	<u>5,191.29</u>						
	<u>249,681.90</u>						
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual	<u>3,115,178.32</u>						
cross-foot check	0.00						
Total Residual Distributions to K-14 Schools:	<u>1,482,540.40</u>						
Percentage of Residual Distributions to K-14 Schools	<u>47.59%</u>						
Comments:							