

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B

Successor Agency: San Buenaventura (Prepared by: Esther Esqueda Date prepared: 12/16/2020 Updated by:)

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

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

		VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 8952	
	TOTALS FOR STATE REPORT	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier II)	(AB1290 - Tier I & II)	Total
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):							
HOPTR 455-03 (May)		665.55	739.50	986.00	0.00	517.65	2,908.70
HOPTR 455-04 (June)		285.23	316.93	422.57	0.00	221.85	1,246.58
Unsecured 020-01 (November)		17,027.78	12,080.21	129,902.36	265.62	113,235.59	272,511.56
Unsecured ARC True-Up		0.00	105.66	5,890.66	0.00	29,883.14	35,879.46
Secured Redemption 030-05 (May)		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
Secured Redemption 030-03 (September)		0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)		1.26	0.92	3.84	0.00	2.30	8.32
Secured 010-01 (December)		440,721.70	135,808.94	894,866.39	0.00	1,232,260.33	2,703,657.36
Secured ARC True-Up		0.00	0.00	(23,259.64)	0.00	(14,514.71)	(37,774.35)
Secured & Unsecured Property Tax Increment (TI)	2,978,437.63	458,701.52	149,052.16	1,008,812.18	265.62	1,361,606.15	2,978,437.63
Supplemental							
Supplemental HOPTR 456-03 (May)		0.00	14.30	20.46	0.00	0.00	34.76
Supplemental HOPTR 456-04 (June)		0.00	6.12	8.77	0.00	0.00	14.89
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		1,270.01	7,877.17	489.98	0.00	6,343.53	15,980.69
Supplemental 310-01 (July)		1,710.85	1,039.64	0.00	0.00	21,554.90	24,305.39
Supplemental 310-02 (October)		868.20	0.00	3,115.15	0.00	3,012.38	6,995.73
Supplemental 310-03 (November)		1,710.85	2,297.26	562.99	0.00	0.00	4,571.10
Supplemental & Unitary Property TI	51,902.56	5,559.91	11,234.49	4,197.35	0.00	30,910.81	51,902.56
Excess Proceeds							
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	0.00
Interest Earned VCFMS RPTTF account A305/7006	3,831.43						
Interest earned VCFMS LMIHF account A325/7006	0.00						
Other/Miscellaneous items	0.00						
Interest Earnings/Other	3,831.43						
Penalty Assessments	0.00						
Total RPTTF Deposits	3,034,171.62						
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	3,034,171.62						
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	23,427.82						
ABx1 26 Administrative Fees to County Auditor-Controller	23,427.82						
Collection Fees							
Collection Fees 1/4 of 1% from tax sheets							
Unsecured 020-01 (November)		42.57	30.20	324.76	0.66	283.09	681.28
Secured Redemption 030-02 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)		0.00	0.00	0.01	0.00	0.01	0.02
Secured 010-01 (December)		1,101.80	339.52	2,237.17	0.00	3,080.65	6,759.14

ACTUALS

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2021 **Distribution Date:** January 2, 2021 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B

Successor Agency: San Buenaventura **(Prepared by:** Esther Esqueda **Date prepared:** 12/16/2020 **Updated by:**)

= data input cell
 = estimate for RPTTF report

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

	VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 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	
Supplemental HOPTR 456-03 (May)	0.00	0.72	1.02	0.00	0.00	1.74	
Supplemental HOPTR 456-04 (June)	0.00	0.31	0.44	0.00	0.00	0.75	
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental 310-06 (May)	63.50	393.86	24.50	0.00	317.18	799.04	
Supplemental 310-01 (July)	339.48	322.72	421.63	0.00	3,310.23	4,394.06	
Supplemental 310-02 (October)	43.41	0.00	155.76	0.00	150.62	349.79	
Supplemental 310-03 (November)	85.54	114.86	28.15	0.00	0.00	228.55	
SB2557 Administration Fees from tax sheets	0.00	0.00	0.00	0.00	0.00	0.00	
Total "SB2557" Admin Fees	13,214.37	<u>1,676.30</u>	<u>1,202.19</u>	<u>3,193.44</u>	<u>0.66</u>	<u>7,141.78</u>	<u>13,214.37</u>
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							36,642.19
Passthrough Distributions	Pass-through by project by taxing entity:						NET PASS-THROUGH TAXING ENTITY
8080 City of San Buenaventura	11,055.85	4,553.96	25,440.47	0.53	44,029.64	85,080.45	
Total City Passthrough Payments	85,080.45						
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund	25,780.93	10,246.46	63,637.60	0.00	86,986.85	186,651.84	
4401 Ventura County Library	1,555.01	618.06	3,838.83	0.04	6,775.89	12,787.83	
6100 VCWPD Admin	235.84	93.74	582.73	0.01	1,064.34	1,976.66	
6110 VCWPD Zn 1	2,402.61	954.93	5,931.21	0.07	10,637.44	19,926.26	
Total County Passthrough Payments	221,342.59	<u>29,974.39</u>	<u>11,913.19</u>	<u>73,990.37</u>	<u>0.12</u>	<u>105,464.52</u>	<u>221,342.59</u>
Special District Passthrough Payments							
7580 Ventura Port	839.62	333.72	2,073.19	0.02	4,406.58	7,653.13	
8604 Casitas Muni Wtr	3,326.53	1,322.30	8,212.04	0.10	10,674.10	23,535.07	
8605 Casitas Muni Wtr Bond	n/a	n/a	n/a	n/a	n/a	n/a	
Total Special District Passthrough Payments	31,188.20	<u>4,166.15</u>	<u>1,656.02</u>	<u>0.12</u>	<u>15,080.68</u>	<u>31,188.20</u>	
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta	12,241.83	4,865.51	30,220.00	0	64,255.13	111,582.47	
Total K-12 School Passthrough Payments - Tax Portion	111,582.47						
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta	16,030.30	6,371.23	39,572.15	0.00	84,140.09	146,113.77	
Total K-12 School Passthrough Payments - Facilities Portion	146,113.77						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion	2,136.90	849.30	5,275.12	0.00	11,216.25	19,477.57	
2019 VTA College Child Ctr - Tax Portion	10.97	4.36	27.26	0.00	57.99	100.58	
Total Community College Passthrough Payments - Tax Portion	19,578.15	<u>2,147.87</u>	<u>853.66</u>	<u>0.00</u>	<u>11,274.24</u>	<u>19,578.15</u>	
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion	2,361.83	938.70	5,830.39	0	12,396.91	21,527.83	

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2021 **Distribution Date:** January 2, 2021 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B

Successor Agency: San Buenaventura **(Prepared by:** Esther Esqueda **Date prepared:** 12/16/2020 **Updated by:**)

 = data input cell
 = estimate for RPTTF report

<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11</i>	VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 8952	Total
TOTALS FOR STATE REPORT	<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>	<u>Total</u>
2019 VTA College Child Ctr - facilities Portion	12.13	4.82	30.14	0.00	64.09	111.18
Total Community College Passthrough Payments - Facilities Portion	21,639.01	2,373.96	943.52	5,860.53	0.00	12,461.00
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	1,958.86	214.72	85.34	530.47	0	1,128.33
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	8,350.90	915.38	363.83	2,261.45	0.00	4,810.24
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift	0	0	0	0	28,616.49	28,616.49
4004 ERAF 93-94 Shift	0	0	0	0	47,415.43	47,415.43
Total ERAF Passthrough Payments	76,031.92				76,031.92	76,031.92
Total Passthrough Distributions	722,866.32	79,120.45	31,606.26	193,463.05	0.77	418,675.79
Total Administrative and Passthrough Distributions	759,508.51	79,120.45	31,606.26	193,463.05	0.00	418,675.79
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	2,274,663.11				0.77	0.00
8605 Casitas Muni Wtr Bond	2,903.71	934.11	6,458.10	1.62	8,527.58	18,825.12
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	18,825.12					
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	2,255,837.99					
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)	820,341.00					
Admin Enforceable Obligations (EOs)	75,654.00					
ROPS Prior Period Adjustment	0.00					
Total Finance Approved RPTTF for Distribution	895,995.00					
CAC Distributed ROPS RPTTF						
Non-Admin Enforceable Obligations (EOs)	820,341.00					
Admin Enforceable Obligations (EOs)	75,654.00					
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	895,995.00					
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 (Excludes RPTTF withholding residuals)	1,359,842.99					

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2021 **Distribution Date:** January 2, 2021 (ACTUALS)

= data input cell
 = estimate for RPTTF report

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B

Successor Agency: San Buenaventura **(Prepared by:** Esther Esqueda **Date prepared:** 12/16/2020 **Updated by:**)

		VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 8952	
		TOTALS FOR		<u>(Agreements &</u>			
		<u>STATE REPORT</u>		<u>(SB211/AB1290 -Tier I)</u>	<u>(SB211/AB1290 -Tier I & II)</u>	<u>(SB211/AB1290 -Tier I)</u>	<u>(SB211/AB1290 -Tier I)</u>
				<u>(SB211/AB1290 -Tier I)</u>	<u>(AB1290 - Tier I & II)</u>	<u>Total</u>	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11							
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	246,126.24						
Total City Residual Payments		246,126.24					
County Residual Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund	342,815.70						
4401 Ventura County Library	22,787.10						
6100 VCWPD Admin	3,507.69						
6110 VCWPD Zn 1	35,439.49						
Total County Residual Payments		404,549.98					
Special District Residual Payments							
7580 Ventura Port	13,336.15						
8604 Casitas Muni Wtr	43,477.65						
8605 Casitas Muni Wtr Bond	8,676.96						
Total Special District Residual Payments		65,490.76					
K-12 School Residual Payments - Tax Portion							
2014 Unified Sch Gen Vta	449,043.67						
Total K-12 School Residual Payments		449,043.67					
Community College Residual Payments - Tax Portion							
2015 VTA Com College Gen	71,453.13						
2019 VTA College Child Ctr	368.86						
Total Community College Residual Payments		71,821.99					
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	17,963.47						
Education Revenue Augmentation Fund (ERAF) Residual Payments							
4002 ERAF 92-93 Shift	39,461.71						
4004 ERAF 93-94 Shift	65,385.17						
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		104,846.88					
ERAF - K-12							
4002 ERAF 92-93 Shift	32,886.18						
4004 ERAF 93-94 Shift	54,490.00						
ERAF - Community Colleges		13,975.32					
4002 ERAF 92-93 Shift	5,259.96						
4004 ERAF 93-94 Shift	8,715.37						
ERAF - County Offices of Education		3,495.38					
4002 ERAF 92-93 Shift	1,315.57						
4004 ERAF 93-94 Shift	<u>2,179.81</u>						
		<u>104,846.88</u>					
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual		<u>1,359,842.99</u>					
cross-foot check		(0.00)					
Total Residual Distributions to K-14 Schools:		<u>643,676.01</u>					
Percentage of Residual Distributions to K-14 Schools		<u>47.33%</u>					
Comments:							