

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2021 Distribution Date: June 1, 2021 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22A

Successor Agency: San Buenaventura (Prepared by: Esther Esqueda Date prepared: 05/11/2021 Updated by:)

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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	VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 8952	Total
		(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	
HOPTR 455-01 (December)		243.05	295.89	471.32	0.00	243.05	1,253.31
HOPTR 455-02 (January)		567.13	690.42	1,099.74	0.00	567.13	2,924.42
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.03	0.02	0.09	0.00	0.06	0.20
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.01	0.01	0.02	0.00	0.01	0.05
Secured 010-02 (April)		440,629.58	135,757.05	894,621.20	0.00	1,232,073.20	2,703,081.03
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	2,707,259.01	<u>441,439.80</u>	<u>136,743.39</u>	<u>896,192.37</u>	<u>0.00</u>	<u>1,232,883.45</u>	<u>2,707,259.01</u>
Supplemental HOPTR 456-01 (December)		0.00	0.00	14.06	0.00	0.00	14.06
Supplemental HOPTR 456-02 (January)		0.00	0.00	32.79	0.00	0.00	32.79
Supplemental 310-04 (January)		5,928.01	225.02	34,498.14	0.00	21,590.04	62,241.21
Supplemental 310-05 (March)		511.91	0.00	28,685.15	0.00	13,136.93	42,333.99
Supplemental & Unitary Property TI	104,622.05	<u>6,439.92</u>	<u>225.02</u>	<u>63,230.14</u>	<u>0.00</u>	<u>34,726.97</u>	<u>104,622.05</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
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (February)		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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS RPTTF account A305/7006		973.27					
Interest earned VCFMS LMIHF account A325/7006		0.00					
Other/Miscellaneous items		0.00					
Interest Earnings/Other	973.27						
Penalty Assessments							0.00
Total RPTTF Deposits							<u>2,812,854.33</u>
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs							<u>2,812,854.33</u>

ACTUALS

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

		8885	8886	8889	8948	8952
Total ABx1 26 administration costs for November - April		19,764.56				
ABx1 26 Administrative Fees to County Auditor-Controller	19,764.56					
Collection Fees 1/4 of 1% from tax sheets						

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Successor Agency: San Buenaventura (Prepared by: Esther Esqueda Date prepared: 05/11/2021 Updated by:)

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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	8886	8889	8948	8952	
		(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00	0.00
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)		1,101.57	339.39	2,236.55	0.00	3,080.18	6,757.69
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-01 (December)		0.00	0.00	0.70	0.00	0.00	0.70
Supplemental HOPTR 456-02 (January)		0.00	0.00	1.64	0.00	0.00	1.64
Supplemental 310-04 (January)		296.40	11.25	1,724.91	0.00	1,079.50	3,112.06
Supplemental 310-05 (March)		25.60	0.00	1,434.26	0.00	656.85	2,116.71
SB2557 Administration Fees from tax sheets		7,717.98	2,485.15	16,582.76	2.21	22,822.23	49,610.33
Total "SB2557" Admin Fees	61,599.13	<u>9,141.55</u>	<u>2,835.79</u>	<u>21,980.82</u>	<u>2.21</u>	<u>27,638.76</u>	<u>61,599.13</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		81,363.69					

		Pass-through by project by taxing entity:					Net Pass-Through
		8885	8886	8889	8948	8952	
Passthrough Distributions							
City Pass-through Payments							
8080 City of San Buenaventura		<u>11,090.70</u>	<u>3,628.24</u>	<u>25,876.94</u>	<u>0.00</u>	<u>40,065.46</u>	<u>80,661.34</u>
Total City Passthrough Payments	80,661.34						
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund		25,199.73	8,167.20	58,954.78	0.00	78,849.03	171,170.74
4401 Ventura County Library		1,519.95	492.64	3,556.35	0.00	6,141.99	11,710.93
6100 VCWPD Admin		230.52	74.72	539.85	0.00	964.77	1,809.86
6110 VCWPD Zn 1		<u>2,348.45</u>	<u>761.15</u>	<u>5,494.75</u>	<u>0.00</u>	<u>9,642.28</u>	<u>18,246.63</u>
Total County Passthrough Payments	202,938.16	<u>29,298.65</u>	<u>9,495.71</u>	<u>68,545.73</u>	<u>0.00</u>	<u>95,598.07</u>	<u>202,938.16</u>
Special District Passthrough Payments							
7580 Ventura Port		820.68	266.00	1,920.64	0.00	3,994.34	7,001.66
8604 Casitas Muni Wtr		3,251.54	1,053.97	7,607.74	0.00	9,675.52	21,588.77
8605 Casitas Muni Wtr Bond		n/a	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	28,590.43	<u>4,072.22</u>	<u>1,319.97</u>	<u>9,528.38</u>	<u>0.00</u>	<u>13,669.86</u>	<u>28,590.43</u>
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta		<u>11,965.85</u>	<u>3,878.17</u>	<u>27,996.24</u>	0	<u>58,243.91</u>	<u>102,084.17</u>
Total K-12 School Passthrough Payments - Tax Portion	102,084.17						

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		VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948 (Agreements & SB211/AB1290 -Tier I)	VTA Downtown Anx #3 8952 (AB1290 - Tier I & II)	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>(SB211/AB1290 -Tier I)</u>	<u>(AB1290 - Tier I & II)</u>	<u>Total</u>
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10							
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta		<u>15,668.91</u>	<u>5,078.35</u>	<u>36,660.20</u>	<u>0.00</u>	<u>76,268.59</u>	<u>133,676.05</u>
Total K-12 School Passthrough Payments - Facilities Portion	133,676.05						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		<u>2,088.72</u>	<u>676.96</u>	<u>4,886.95</u>	<u>0.00</u>	<u>10,166.94</u>	<u>17,819.57</u>
2019 VTA College Child Ctr - Tax Portion		<u>10.73</u>	<u>3.47</u>	<u>25.26</u>	<u>0.00</u>	<u>52.57</u>	<u>92.03</u>
Total Community College Passthrough Payments - Tax Portion	17,911.60	<u>2,099.45</u>	<u>680.43</u>	<u>4,912.21</u>	<u>0.00</u>	<u>10,219.51</u>	<u>17,911.60</u>
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		<u>2,308.59</u>	<u>748.22</u>	<u>5,401.36</u>	<u>0</u>	<u>11,237.14</u>	<u>19,695.31</u>
2019 VTA College Child Ctr - facilities Portion		<u>11.85</u>	<u>3.84</u>	<u>27.92</u>	<u>0.00</u>	<u>58.10</u>	<u>101.71</u>
Total Community College Passthrough Payments - Facilities Portion	19,797.02	<u>2,320.44</u>	<u>752.06</u>	<u>5,429.28</u>	<u>0.00</u>	<u>11,295.24</u>	<u>19,797.02</u>
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	1,792.10	<u>209.88</u>	<u>68.02</u>	<u>491.43</u>	<u>0</u>	<u>1,022.77</u>	<u>1,792.10</u>
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	7,640.01	<u>894.74</u>	<u>290.00</u>	<u>2,095.04</u>	<u>0.00</u>	<u>4,360.23</u>	<u>7,640.01</u>
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,939.35</u>	<u>25,939.35</u>
4004 ERAF 93-94 Shift		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,979.61</u>	<u>42,979.61</u>
Total ERAF Passthrough Payments	68,918.96					<u>68,918.96</u>	<u>68,918.96</u>
Total Passthrough Distributions	664,009.84	<u>77,620.84</u>	<u>25,190.95</u>	<u>181,535.45</u>	<u>0.00</u>	<u>379,662.60</u>	<u>664,009.84</u>
Total Administrative and Passthrough Distributions	745,373.53	<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 Successor Agency (SA) Enforceable Obligations (EOs)	2,067,480.80				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8605 Casitas Muni Wtr Bond		<u>2,800.14</u>	<u>860.62</u>	<u>5,667.71</u>	<u>0.00</u>	<u>7,838.58</u>	<u>17,167.05</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	17,167.05						
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	2,050,313.75				<u>0.00</u>		
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)	1,025,155.00						
Admin Enforceable Obligations (EOs)	73,674.00						

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	VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948 (Agreements &	VTA Downtown Anx #3 8952 (AB1290 - Tier I & II	Total
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	

Prior Period Adjustments (PPAs) (82,969.00)

Total Finance Approved RPTTF for Distribution 1,015,860.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs) 1,025,155.00
Admin Enforceable Obligations (EOs) 73,674.00
Prior Period Adjustments (PPAs) (82,969.00)

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations 1,015,860.00

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

Total ROPS Only RPTTF Balance Available for Distribution to ATEs 1,034,453.75

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	187,232.06	
Total City Residual Payments		187,232.06
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	260,785.24	
4401 Ventura County Library	17,334.50	
6100 VCWPD Admin	2,668.36	
6110 VCWPD Zn 1	26,959.37	
Total County Residual Payments		307,747.47
Special District Residual Payments		
7580 Ventura Port	10,145.02	
8604 Casitas Muni Wtr	33,074.12	
8605 Casitas Muni Wtr Bond	6,600.70	
Total Special District Residual Payments		49,819.84
K-12 School Residual Payments - Tax Portion		
2014 Unified Sch Gen Vta	341,594.51	
Total K-12 School Residual Payments		341,594.51

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			<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>
Community College Residual Payments - Tax Portion								
2015 VTA Com College Gen	54,355.52							
2019 VTA College Child Ctr	280.60							
Total Community College Residual Payments		54,636.12						
County Office of Education - Tax Portion								
4005 County Office of Education - Tax Portion	13,665.10	13,665.10						
Education Revenue Augmentation Fund (ERAF) Residual Payments								
4002 ERAF 92-93 Shift	30,019.14							
4004 ERAF 93-94 Shift	49,739.51							
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		79,758.65						
ERAF - K-12								
4002 ERAF 92-93 Shift	25,017.03							
4004 ERAF 93-94 Shift	41,451.38							
ERAF - Community Colleges		10,631.25						
4002 ERAF 92-93 Shift	4,001.33							
4004 ERAF 93-94 Shift	6,629.91							
ERAF - County Offices of Education		2,658.99						
4002 ERAF 92-93 Shift	1,000.78							
4004 ERAF 93-94 Shift	<u>1,658.22</u>							
		<u>79,758.65</u>						
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual								
cross-foot check	0.00		<u>1,034,453.75</u>					
Total Residual Distributions to K-14 Schools:								<u>489,654.38</u>
Percentage of Residual Distributions to K-14 Schools								<u>47.33%</u>
Comments:								