Redevelopment Property Tax Trust Fund (RPTTF) Distributions = data input cell ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS) = estimate for RPTTF report ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 03/29/2022 Updated by: Esther Esqueda 5/11/22) VTA Beachfront Project VTA Mission Project VTA Downtown Project VTA Downtown Anx #2 VTA Downtown Anx #3 Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 8885 8948 8952 8886 8889 TOTALS FOR STATE (Agreements & (SB211/AB1290 -Tier I) SB211/AB1290 -Tier I) REPORT (SB211/AB1290 -Tier I) (SB211/AB1290 -Tier I & II) (AB1290 - Tier I & II **Total** RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees): HOPTR 455-01 (December) 222.00 285.43 475.72 211.43 1.194.58 0.00 HOPTR 455-02 (January) 518.00 666.00 1,110.00 0.00 493.34 2,787.34 0.02 0.07 0.00 Unsecured 020-02 (January) 0.03 0.06 0.18 Delinquent Unsecured Prior Year (DUPY) 040-01 (January) 0.00 0.00 0.00 0.00 0.00 0.00 Manual Unsecured Prior Year (MUPY) 040-02 (February) 0.00 0.00 0.00 0.00 0.00 0.00 ACTUAIS Secured Redemption 030-04 (January) 0.00 0.00 0.00 0.00 0.00 0.00 Secured 010-02 (April) 430,213.37 139,891.92 950,529.60 0.00 1,451,173.86 2,971,808.75 0.00 0.00 Secured ARC True-up (April) 0.00 0.00 0.00 0.00 Secured & Unsecured Property Tax Increment (TI) 430,953.40 140,843.37 1,451,878.69 2.975.790.85 952,115.39 0.00 2,975,790.85 Supplemental HOPTR 456-01 (December) 7.09 0.00 8.78 0.00 0.00 15.87 Supplemental HOPTR 456-02 (January) 16.53 0.00 20.47 0.00 0.00 37.00 Supplemental 310-04 (January) 3.744.30 (157.10 1.610.16 0.00 184.02 5.381.38 0.00 1.853.02 11,520.87 Supplemental 310-05 (March) 6.150.71 0.00 3.517.14 Supplemental & Unitary Property TI 16,955.12 (157.10) 5,156.55 2,037.04 9,918.63 0.00 16,955.12 0.00 0.00 0.00 0.00 0.00 Excess Proceeds 060-xx (Variable) 0.00 0.00 Fish & Wildlife 641-01 (Variable) 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 0.00 0.00 0.00 0.00 0.00 0.00 340.66 Interest Earned VCFMS RPTTF account A305/7006 Interest earned VCFMS LMIHF account A325/7006 0.00 Other/Miscellaneous items 0.00 Interest Earnings/Other 340.66 Penalty Assessments 0.00 **Total RPTTF Deposits** 2,993,086.63 Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs 2,993,086.63 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 16,974.67 ABx1 26 Administrative Fees to County Auditor-Controller 16.974.67 Collection Fees 1/4 of 1% from tax sheets 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) 1,075.53 349.73 2,376.32 0.00 3,627.93 7,429.51 5% Supplemental Fee from tax sheets 0.00 0.00 0.79 Supplemental HOPTR 456-01 (December) 0.35 0.44 0.00 Supplemental HOPTR 456-02 (January) 0.83 0.00 1.02 0.00 0.00 1.85 Supplemental 310-04 (January) 187.22 0.00 80.51 0.00 9.20 276.93 307.54 0.00 175.86 0.00 92.65 Supplemental 310-05 (March) 576.05 7,323.24 SB2557 Administration Fees from tax sheets 2,496.85 16,573.54 2.36 26,567.26 52,963.25 30,297.04 Total "SB2557" Admin Fees 61,248.38 8,894.71 2,846.58 19,207.69 2.36 61,248.38

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 03/29/2022 Updated by: Esther Esqueda 5/11/22)

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

= data input cell

= estimate for RPTTF report

VTA Beachfront Project

0.00

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

6.00

<u>Total</u>

8948 8885 8886 8889 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

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)

Total Administrative Distributions

78,223.05

Passthrough Distributions	F	Pass-through by project by taxir	ng entity:			_	Net Pass- Through
City Pass-through Payments		40.044.72	2 770 50	25 700 56	0.00	45.005.00	05 250 50
8080 City of San Buenaventura	05 250 50	<u>10,814.72</u>	<u>3,778.50</u>	<u>25,789.56</u>	<u>0.00</u>	<u>45,985.90</u>	<u>86,368.68</u>
Total City Passthrough Payments	86,368.68						
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund		24,111.29	8,655.60	62,363.07	0.00	94,665.05	189,795.01
4401 Ventura County Library		1,454.32	522.10	3,761.94	0.00	7,373.99	13,112.35
6100 VCWPD Admin		220.59	79.19	571.06	0.00	1,158.28	2,029.12
6110 VCWPD Zn 1		<u>2,247.03</u>	<u>806.67</u>	<u>5,812.42</u>	0.00	11,576.38	20,442.50
Total County Passthrough Payments	225,378.98	28,033.23	10,063.56	72,508.49	0.00	114,773.70	225,378.98
Special District Desthyough Daymonte							
Special District Passthrough Payments 7580 Ventura Port		785.26	281.91	2 021 67	0.00	4,795.55	7,894.39
				2,031.67		,	,
8604 Casitas Muni Wtr		3,111.13	1,117.00	8,047.56	0.00	11,616.28	23,891.97
8605 Casitas Muni Wtr Bond	24 706 26	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>
Total Special District Passthrough Payments	31,786.36	<u>3,896.39</u>	<u>1,398.91</u>	<u>10,079.23</u>	<u>0.00</u>	<u>16,411.83</u>	<u>31,786.36</u>
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta		11,449.10	4,110.09	29,614.75	0	69,926.82	115,100.76
Total K-12 School Passthrough Payments - Tax Portion	115,100.76						
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta		14,992.24	<u>5,382.03</u>	38,779.58	0.00	91,566.99	150,720.84
Total K-12 School Passthrough Payments - Facilities Portion	150,720.84		- 				
Community College Passthrough Payments - Tax Portion							
,		1 000 53	717.44	F 100 47	0.00	12 200 20	20 001 72
2015 VTA Com College Gen - Tax Portion		1,998.52 10.27	717.44	5,169.47	0.00	12,206.29	20,091.72 103.79
2019 VTA College Child Ctr - Tax Portion	20.105.51		3.69	<u>26.72</u>	0.00	63.11	
Total Community College Passthrough Payments - Tax Portion	20,195.51	<u>2,008.79</u>	<u>721.13</u>	<u>5,196.19</u>	0.00	<u>12,269.40</u>	<u>20,195.51</u>
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		2,208.89	792.96	5,713.62	0	13,491.16	22,206.63
2019 VTA College Child Ctr - facilities Portion		<u>11.35</u>	4.07	29.53	0.00	69.75	114.70
Total Community College Passthrough Payments - Facilities Portion	22,321.33	<u>2,220.24</u>	<u>797.03</u>	<u>5,743.15</u>	0.00	13,560.91	22,321.33
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	2,020.68	200.83	<u>72.09</u>	<u>519.84</u>	0	<u>1,227.92</u>	2,020.68
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	8,614.49	<u>856.16</u>	<u>307.34</u>	<u>2,216.16</u>	<u>0.00</u>	<u>5,234.83</u>	<u>8,614.49</u>
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0	0	31,142.42	31,142.42
4004 ERAF 93-94 Shift		0	0	0	0	51,600.72	51,600.72
Total ERAF Passthrough Payments	82,743.14					82,743.14	82,743.14
Total Passthrough Distributions	745,250.77	74,471.70	<u>26,630.68</u>	<u>190,446.95</u>	0.00	453,701.44	745,250.77
Total Lastinough Distributions	<u>1+3,430.77</u>	74,471.70 74,471.70	<u>26,630.68</u> <u>26,630.68</u>	190,446.95 190,446.95	<u>0.00</u> 0.00	453,701.44 453,701.44	745,250.77
Total Administrative and Passthrough Distributions	823,473.82	0.00	(0.00)	0.00	0.00	0.00	0.00
. Otal	<u>023,773.02</u>	<u>5.55</u>	10.001	<u>0.00</u>	0.00	<u>5.00</u>	0.00
					0.00		

County of Ventura Auditor-Controller's Office							
Redevelopment Property Tax Trust Fund (RPTTF) Distributions		= data input cell					
ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS)		= estimate for RPTTF repor	rt				
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A	Hadatad b Fathar Fas	d. F/11/22\			6.00		
Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 03/29/2022	Updated by: Esther Esqu	VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Any #3	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10		8885	8886	8889	8948	8952	
	TOTALS FOR STATE				(Agreements &		
Tatal DDTTF Delegas Australia de Francisco Consesso Angula (CA) Fafarrando Chilinatica (FOC)	REPORT 2,169,612.81	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II	<u>Total</u>
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	2,109,012.01				<u>0.00</u> <u>0.00</u>		
8605 Casitas Muni Wtr Bond		2,888.04	937.10	6,366.54	0.00	9,763.40	19,955.08
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	19,955.08						
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	2,149,657.73				0.00		
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" p will be funded during the "B" period if sufficient RPTTF is available.					<u>0.00</u>		
Non-Admin Enforceable Obligations (EOs)	1,004,747.00						
Admin Enforceable Obligations (EOs) Prior Period Adjustments (PPAs)	46,710.00 (254,934.00)						
Total Finance Approved RPTTF for Distribution	<u>796,523.00</u>						
CAC Distributed ROPS RPTTF							
Non-Admin Enforceable Obligations (EOs)	1,004,747.00						
Admin Enforceable Obligations (EOs)	46,710.00						
Prior Period Adjustments (PPAs)	(254,934.00)						
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	796,523.00						
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	1,353,134.73						
Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) City Residual Payments	Include the effect of "hair	rcutting" pursuant to H&S Se	ection 34188):				
8080 City of San Buenaventura 242,685.5	9						
Total City Residual Payments	242,685.59						
County Residual Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund 335,478.2	2						
4401 Ventura County Library 22,509.5							
6100 VCWPD Admin 3,469.5							
6110 VCWPD Zn 1 35,028.8 Total County Residual Payments	396,486.20						
Special District Residual Payments							
7580 Ventura Port 13,267.0							
8604 Casitas Muni Wtr 42,471.4							
8605 Casitas Muni Wtr Bond 9,129.3 Total Special District Residual Payments	3 64,867.84						
K-12 School Residual Payments - Tay Portion							

446,718.79

2014 Unified Sch Gen Vta

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ERAF - County Offices of Education

ERAF 92-93 Shift

ERAF 93-94 Shift

ROPS Allocation Period: July - December 2022 Distribution Date: June 1, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

= data input cell = estimate for RPTTF report

6.00

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A				6.00				
ared by: Rose Ann T. Salas Date prepared: 03/29/2022	Updated by: Esther Esque	eda 5/11/22)						
		VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2			
nd (RPTTF) Collections for December 11 through April 10		8885	8886	8889	8948	8952		
	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	<u>Total</u>	
ayments	446,718.79							
ents - Tax Portion								
71,083.21	l							
367.03	3							
sidual Payments	71,450.24							
rtion								
n 17,871.15	5 17,871.15							
Fund (ERAF) Residual Payments								
42,551.01	L							
70,503.91	L							
AF amounts into the following								
dily available):	113,054.92							
	94,216.36							
35,460.65	5							
58,755.71	l							
	15,069.39							
5,671.74	1							
9,397.66	5							
	yments nts - Tax Portion 71,083.2: 367.0: idual Payments rtion n 17,871.1: und (ERAF) Residual Payments 42,551.0: 70,503.9: AF amounts into the following lily available): 35,460.6: 58,755.7: 5,671.74	Are amounts into the following lily available): Date prepared: 03/29/2022 Updated by: Esther Esquired (RPTTF) Collections for December 11 through April 10 TOTALS FOR STATE REPORT 446,718.79 TOTALS FOR STATE REPORT 446,718.79 171,083.21 367.03 71,450.24 42,551.01 70,503.91 AF amounts into the following lily available): 113,054.92 94,216.36 35,460.65 58,755.71	Victor V	Agricance Discrimination Date Properties Older Discrimination Older Older Discrimination Older Older	Procession of the Procession	Martin M	Mg/HPTF Collections for Described 11 through April 10 Mg/HPTF Collections for Described 11 through April 11 through April 10 Mg/HPTF Collections for Described 11 through April 11 through Ap	

3,769.16

113,054.92 Total Residual Distributions (Total Residual Distributions Must Equal the Total 1,353,134.73 cross-foot check 0.00 649,095.10 Total Residual Distributions to K-14 Schools: Percentage of Residual Distributions to K-14 Schools <u>47.97%</u>

1,418.62

2,350.54

Comments:

4002

4004