County of Ventura Auditor-Controller's Office Redevelopment Property Tax Trust Fund (RPTTF) Distributions = data input cell ROPS Allocation Period: July - December 2023 Distribution Date: June 1, 2023 (ACTUALS) = estimate for RPTTF report ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A 6.00 Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 03/23/2023 Updated by: Esther Esqueda VTA Beachfront Project VTA Mission Project VTA Downtown Project VTA Downtown Anx #2 VTA Downtown Anx #3 8889 8948 Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 8885 8886 TOTALS FOR STATE (Agreements & REPORT (SB211/AB1290 -Tier I) (SB211/AB1290 -Tier | & II) (SB211/AB1290 -Tier I) SB211/AB1290 -Tier I) (AB1290 - Tier I & II <u>Total</u> RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees): HOPTR 455-01 (December) 339.01 296.63 580.55 0.00 211.88 1.428.07 HOPTR 455-02 (January) 791.02 692.15 1,354.62 0.00 494.39 3,332.18 **ACTUALS** Unsecured 020-02 (January) 0.00 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 0.00 0.00 Manual Unsecured Prior Year (MUPY) 040-02 (February) 0.00 0.00 0.00 Secured Redemption 030-04 (January) 0.00 0.00 0.00 0.00 0.00 0.00 143,286.13 Secured 010-02 (April) 462,869.48 1,195,944.78 0.00 1,680,781.69 3,482,882.08 0.00 Secured ARC True-up (April) 0.00 0.00 0.00 0.00 0.00 Secured & Unsecured Property Tax Increment (TI) 3,487,642.33 463.999.51 144.274.91 1.197.879.95 0.00 1.681.487.96 3.487.642.33 15.01 40.49 0.00 11.42 0.00 66.92 Supplemental HOPTR 456-01 (December) 26.64 Supplemental HOPTR 456-02 (January) 94.48 0.00 0.00 35.02 156.14 15,532.76 Supplemental 310-04 (January) 752.03 0.00 0.00 10,124.95 26,409.74 Supplemental 310-05 (March) (947.39 0.00 0.00 0.00 0.00 (947.39)Supplemental & Unitary Property TI 25,685.41 (60.39)0.00 15.570.82 0.00 10.174.98 25.685.41 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 0.00 0.00 0.00 0.00 0.00 0.00 Interest Earned VCFMS RPTTF account A305/7006 2.974.56 Interest earned VCFMS LMIHF account A325/7006 0.00 Other/Miscellaneous items 0.00 Interest Earnings/Other 2,974.56 Penalty Assessments 0.00 3.516.302.30 **Total RPTTF Deposits** 3.516.302.30 Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs 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): 8885 8889 8952 **Administrative Distributions** 8886 8948 Total ABx1 26 administration costs for November - April 13,439.21 ABx1 26 Administrative Fees to County Auditor-Controller 13,439.21 Collection Fees 1/4 of 1% from tax sheets

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 03/23/2023 Updated by:

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

= estimate for RPTTF report

= data input cell

: Esther Esqued	la			0.00
	VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2

8885 8886 8889 8948 8952

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10		8885	8880	8889	8948	8952	
	TOTALS FOR STATE				(Agreements &		
	REPORT	(SB211/AB1290 -Tier I)	(SB211/AB1290 - Tier &) (SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II	<u>Total</u>
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)		1,157.17	358.22	2,989.86	0.00	4,201.95	8,707.20
5% Supplemental Fee from tax sheets			-		-		
Supplemental HOPTR 456-01 (December)		2.02	0.00	0.57	0.00	0.75	3.34
Supplemental HOPTR 456-02 (January)		4.72	0.00	1.33	0.00	1.75	7.80
Supplemental 310-04 (January)		37.60	0.00	776.64	0.00	506.25	1,320.49
Supplemental 310-05 (March)		0.00	0.00	0.00	0.00	0.00	0.00
SB2557 Administration Fees from tax sheets		7,505.65	2,361.30	20,819.49	0.90	28,369.77	59,057.11
Total "SB2557" Admin Fees	69,095.94	<u>8,707.16</u>	<u>2,719.52</u>	24,587.89	0.90	33,080.47	69,095.94
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	<u>82,535.15</u>						
							Net Pass-
Passthrough Distributions		Pass-through by project by	taxing entity:			_	Through
City Pass-through Payments							
		11 (77 74	2.010.15	25 020 22	0.00	F2 440 12	104 074 24
8080 City of San Buenaventura	104.074.24	<u>11,677.74</u>	<u>3,910.15</u>	<u>35,938.32</u>	0.00	53,448.13	104,974.34
Total City Passthrough Payments	104,974.34	<u>11,677.74</u>	<u>3,910.15</u>	<u>35,938.32</u>	0.00	<u>53,448.13</u>	104,974.34
Total City Passthrough Payments	104,974.34	<u>11,677.74</u>	<u>3,910.15</u>	<u>35,938.32</u>	0.00	<u>53,448.13</u>	<u>104,974.34</u>
Total City Passthrough Payments County Passthrough Payments	104,974.34				_		
Total City Passthrough Payments	104,974.34	11.677.74 27,459.42 1,656.28	3,910.15 9,049.96 545.89	35.938.32 93,276.33 5,626.75	0.00 0.00 0.00	53,448.13 112,671.39 8,776.60	104,974.34 242,457.10 16,605.52
Total City Passthrough Payments County Passthrough Payments 4001 Prop 13 Maximum 1% Tax - County General Fund	104,974.34	27,459.42	9,049.96	93,276.33	0.00	112,671.39	242,457.10
Total City Passthrough Payments County Passthrough Payments 4001 Prop 13 Maximum 1% Tax - County General Fund 4401 Ventura County Library	104,974.34	27,459.42 1,656.28	9,049.96 545.89	93,276.33 5,626.75	0.00 0.00 0.00	112,671.39 8,776.60	242,457.10 16,605.52
Total City Passthrough Payments County Passthrough Payments 4001 Prop 13 Maximum 1% Tax - County General Fund 4401 Ventura County Library 6100 VCWPD Admin	104,974.34 287,503.84	27,459.42 1,656.28 251.22	9,049.96 545.89 82.79	93,276.33 5,626.75 854.14	0.00	112,671.39 8,776.60 1,378.60	242,457.10 16,605.52 2,566.75
Total City Passthrough Payments County Passthrough Payments 4001 Prop 13 Maximum 1% Tax - County General Fund 4401 Ventura County Library 6100 VCWPD Admin 6110 VCWPD Zn 1		27,459.42 1,656.28 251.22 2,559.07	9,049.96 545.89 82.79 <u>843.42</u>	93,276.33 5,626.75 854.14 8,693.64	0.00 0.00 0.00 <u>0.00</u>	112,671.39 8,776.60 1,378.60 13,778.34	242,457.10 16,605.52 2,566.75 25,874.47
Total City Passthrough Payments County Passthrough Payments 4001 Prop 13 Maximum 1% Tax - County General Fund 4401 Ventura County Library 6100 VCWPD Admin 6110 VCWPD Zn 1 Total County Passthrough Payments		27,459.42 1,656.28 251.22 2,559.07 31.925.99	9,049.96 545.89 82.79 <u>843.42</u> <u>10.522.06</u>	93,276.33 5,626.75 854.14 8,693.64 108,450.86	0.00 0.00 0.00 <u>0.00</u> <u>0.00</u>	112,671.39 8,776.60 1,378.60 13,778.34 136,604.93	242,457.10 16,605.52 2,566.75 25,874.47
Total City Passthrough Payments County Passthrough Payments 4001 Prop 13 Maximum 1% Tax - County General Fund 4401 Ventura County Library 6100 VCWPD Admin 6110 VCWPD Zn 1 Total County Passthrough Payments Special District Passthrough Payments		27,459.42 1,656.28 251.22 2,559.07 31,925.99	9,049.96 545.89 82.79 <u>843.42</u> 10.522.06	93,276.33 5,626.75 854.14 <u>8,693.64</u> 108,450.86	0.00 0.00 0.00 <u>0.00</u> <u>0.00</u>	112,671.39 8,776.60 1,378.60 13,778.34 136,604.93	242,457.10 16,605.52 2,566.75 25,874.47 287.503.84
Total City Passthrough Payments County Passthrough Payments 4001 Prop 13 Maximum 1% Tax - County General Fund 4401 Ventura County Library 6100 VCWPD Admin 6110 VCWPD Zn 1 Total County Passthrough Payments Special District Passthrough Payments 7580 Ventura Port		27,459.42 1,656.28 251.22 2,559.07 31.925.99	9,049.96 545.89 82.79 <u>843.42</u> <u>10.522.06</u>	93,276.33 5,626.75 854.14 8,693.64 108,450.86	0.00 0.00 0.00 <u>0.00</u> <u>0.00</u>	112,671.39 8,776.60 1,378.60 13,778.34 136,604.93	242,457.10 16,605.52 2,566.75 25,874.47 287.503.84
Total City Passthrough Payments County Passthrough Payments 4001 Prop 13 Maximum 1% Tax - County General Fund 4401 Ventura County Library 6100 VCWPD Admin 6110 VCWPD Zn 1 Total County Passthrough Payments Special District Passthrough Payments 7580 Ventura Port 8604 Casitas Muni Wtr		27,459.42 1,656.28 251.22 2,559.07 31,925.99 894.31 3,543.17	9,049.96 545.89 82.79 <u>843.42</u> <u>10.522.06</u> 294.75 1,167.89	93,276.33 5,626.75 854.14 8,693.64 108,450.86 3,038.77 12,036.81	0.00 0.00 0.00 <u>0.00</u> 0.00	112,671.39 8,776.60 1,378.60 13,778.34 136,604.93 5,707.71	242,457.10 16,605.52 2,566.75 25,874.47 287.503.84 9,935.54 30,573.70
Total City Passthrough Payments County Passthrough Payments 4001 Prop 13 Maximum 1% Tax - County General Fund 4401 Ventura County Library 6100 VCWPD Admin 6110 VCWPD Zn 1 Total County Passthrough Payments Special District Passthrough Payments 7580 Ventura Port 8604 Casitas Muni Wtr 8605 Casitas Muni Wtr Bond Total Special District Passthrough Payments K-12 School Passthrough Payments - Tax Portion	287,503.84	27,459.42 1,656.28 251.22 2,559.07 31.925.99 894.31 3,543.17 n/a 4,437.48	9,049.96 545.89 82.79 <u>843.42</u> <u>10.522.06</u> 294.75 1,167.89 <u>n/a</u>	93,276.33 5,626.75 854.14 8,693.64 108.450.86 3,038.77 12,036.81 n/a 15,075.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00	112,671.39 8,776.60 1,378.60 13,778.34 136.604.93 5,707.71 13,825.83 n/a 19,533.54	242,457.10 16,605.52 2,566.75 25,874.47 287.503.84 9,935.54 30,573.70 n/a 40,509.24
Total City Passthrough Payments County Passthrough Payments 4001 Prop 13 Maximum 1% Tax - County General Fund 4401 Ventura County Library 6100 VCWPD Admin 6110 VCWPD Zn 1 Total County Passthrough Payments Special District Passthrough Payments 7580 Ventura Port 8604 Casitas Muni Wtr 8605 Casitas Muni Wtr Bond Total Special District Passthrough Payments	287,503.84	27,459.42 1,656.28 251.22 2,559.07 31.925.99 894.31 3,543.17 n/a	9,049.96 545.89 82.79 <u>843.42</u> <u>10.522.06</u> 294.75 1,167.89 <u>n/a</u>	93,276.33 5,626.75 854.14 8,693.64 108.450.86 3,038.77 12,036.81 n/a	0.00 0.00 0.00 0.00 0.00 0.00 0.00	112,671.39 8,776.60 1,378.60 13,778.34 136.604.93 5,707.71 13,825.83 n/a	242,457.10 16,605.52 2,566.75 25,874.47 287.503.84 9,935.54 30,573.70 n/a

6.00

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

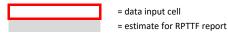
County of Ventura Auditor-Controller	s Office
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Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 03/23/2023



Updated by: Esther Esqueda

VTA Beachfront Project VTA Mission Project VTA Downtown Project VTA Downtown Anx #2 VTA Downtown Anx #3 8889 8948 Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 8885 8886 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 K-12 School Passthrough Payments - Facilities Portion 2014 Unified Sch Gen Vta 17.074.13 5.627.24 58.002.66 0.00 108.984.05 189.688.08 189,688.08 Total K-12 School Passthrough Payments - Facilities Portion Community College Passthrough Payments - Tax Portion 2015 VTA Com College Gen - Tax Portion 2,276.05 750.13 7,731.97 0.00 14,528.06 25,286.21 2019 VTA College Child Ctr - Tax Portion 11.69 3.85 39.96 0.00 75.11 130.61 753.98 7.771.93 14.603.17 25.416.82 Total Community College Passthrough Payments - Tax Portion 25,416.82 2.287.74 0.00 Community College Passthrough Payments - Facilities Portion 2015 VTA Com College Gen - Facilities Portion 829.09 8,545.87 2,515.63 0 16,057.33 27,947.92 2019 VTA College Child Ctr - facilities Portion 12.93 4.26 44.17 0.00 83.02 144.38 Total Community College Passthrough Payments - Facilities Portion 28,092.30 2.528.56 833.35 8.590.04 0.00 16.140.35 28.092.30 County Office of Education - Tax Portion 4005 County Office of Education - Tax Portion 2,543.12 228.72 75.38 777.53 0 1.461.49 2.543.12 County Office of Education - Facilities Portion 4005 County Office of Education - Facilities Portion 10,841.71 975.08 321.34 3.314.73 0.00 6.230.56 10.841.71 Education Revenue Augmentation Fund (ERAF) 4002 ERAF 92-93 Shift 0 0 0 0 37,066.06 37,066.06 4004 ERAF 93-94 Shift 0 0 0 0 61,415.75 61,415.75 Total ERAF Passthrough Payments 98,481.81 98.481.81 98.481.81 **Total Passthrough Distributions** 932,910.07 84.174.42 27.803.49 282.216.45 538.715.71 932.910.07 0.00 84.174.42 27.803.49 282.216.45 0.00 538.715.71 932.910.07 **Total Administrative and Passthrough Distributions** 1,015,445.22 (0.00)0.00 0.00 0.00 0.00 0.00 0.00 Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) 2,500,857.08 0.00 0.00 8605 Casitas Muni Wtr Bond 4,079.21 1,258.83 10,526.74 0.00 14,836.77 30,701.55 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 30,701.55 2,470,155.53 Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107 0.00

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.

6.00

County of Ventura Auditor-Controller's Office							
Redevelopment Property Tax Trust Fund (RPTTF) Distributions			= data input cell				
ROPS Allocation Period: July - December 2023 Distribution Date: June 1, 2023 (ACT	UALS)		= estimate for RPTTF repor	rt			
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24	A					6.00	
successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date pre	pared: 03/23/2023	Updated by: Esther Esque					
			VTA Beachfront Project	VTA Mission Project	VTA Downtown Project		
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 1.	1 through April 10		8885	8886	8889	8948	8952
		TOTALS FOR STATE	(CD244 (AD4222 Ti 1)	(CD044 /4D4000 Ti + 0 III)	(CD244 (4D4222 T) 1)	(Agreements &	/*B4200 Ti +0 !!
Non Admin Enforceable Obligations (FOs)		REPORT	(SB211/AB1290 -Tier I)	(SB211/AB1290 - Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 - <u>Tier I</u>)	(AB1290 - Tier I & II
Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)		1,022,725.00 47,568.00					
Prior Period Adjustments (PPAs)		(136,603.00)					
Frior Feriou Aujustinents (FFAS)		(130,003.00)					
Total Finance Approved RPTTF for Distribution		933,690.00					
CAC Distributed ROPS RPTTF							
Non-Admin Enforceable Obligations (EOs)		1,022,725.00					
Admin Enforceable Obligations (EOs)		47,568.00					
Prior Period Adjustments (PPAs)		(136,603.00)					
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enfo	orceable Obligations	933,690.00					
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS		<u>0.00</u>					
Formula check to determine whether the lesser of the total Finance approved	4						
RPTTF or the total RPTTF balance available to fund EOs was allocated to the S							
Amounts shown are explained in the comments section below.		0.00					
otal ROPS Only RPTTF Balance Available for Distribution to ATEs		1,536,465.53					
Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S City Residual Payments	Section 34183(a)(4) In	clude the effect of "haircut	ting" pursuant to H&S Sect	tion 34188):			
8080 City of San Buenaventura	275,192.98						
Total City Residual Payments		275,192.98					
County Residual Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund	381,760.43						
4401 Ventura County Library	25,557.02						

<u>Total</u>

County of Ventura Auditor-Controller's Office

Comments:

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 03/23/2023 Updated by: Esther Esqueda



Juccessor /	agency: San Buenaventura (Prepared by: Rose Ann 1. Salas Date prepared:	03/23/2023	opuated by. Estiler Esque	VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3
Re	edevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 throu	ıqh 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
6100 V	CWPD Admin	3,938.11						
6110 V	CWPD Zn 1	39,765.46						
	Total County Residual Payments		451,021.02					
9	Special District Residual Payments							
7580 Ve	entura Port	15,037.73						
8604 Ca	asitas Muni Wtr	48,351.96						
8605 Ca	asitas Muni Wtr Bond	13,518.93						
	Total Special District Residual Payments		76,908.62					
1	K-12 School Residual Payments - Tax Portion							
2014 Ur	nified Sch Gen Vta	506,336.19						
	Total K-12 School Residual Payments		506,336.19					
	Community College Residual Payments - Tax Portion							
2015 VT	ΓA Com College Gen	80,569.71						
2019 VT	ΓA College Child Ctr	416.07						
	Total Community College Residual Payments		80,985.78					
	County Office of Education - Tax Portion							
4005 Cd	ounty Office of Education - Tax Portion	20,256.50	20,256.50					
	Education Revenue Augmentation Fund (ERAF) Residual Payments							
4002 EF	RAF 92-93 Shift	47,334.55						
4004 EF	RAF 93-94 Shift	78,429.89						
	Total ERAF (Please break out the ERAF amounts into the following							
	categories if this information is readily available):		125,764.44					
	ERAF - K-12		104,808.01					
4002	ERAF 92-93 Shift	39,447.08						
4004	ERAF 93-94 Shift	65,360.93						
	ERAF - Community Colleges		16,763.48					
4002	ERAF 92-93 Shift	6,309.35						
4004	ERAF 93-94 Shift	10,454.13						
	ERAF - County Offices of Education		4,192.95					
4002	ERAF 92-93 Shift	1,578.12						
4004	ERAF 93-94 Shift	2,614.83						
		125,764.44						
Total Resid	lual Distributions (Total Residual Distributions Must Equal the Total		1,536,465.53					
	cross-foot check	0.00						
To	otal Residual Distributions to K-14 Schools:		<u>733,342.91</u>					
Pe	ercentage of Residual Distributions to K-14 Schools		<u>47.73%</u>					
-	and the same of th							

6.00

<u>Total</u>