

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

ROPS Allocation Period: January - June 2024 Distribution Date: January 2, 2024 (ACTUALS)

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

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 10/10/2023 Updated by: Daiva Pekinas)

= data input cell
 = 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 & ...)					Total
		(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):							
HOPTR 455-03 (May)		791.02	692.15	1,354.62	0.00	494.39	3,332.18
HOPTR 455-04 (June)		339.02	296.63	580.56	0.00	211.88	1,428.09
Unsecured 020-01 (November)		15,080.32	14,578.12	120,025.00	154.37	142,341.56	292,179.37
Unsecured ARC True-Up		0.00	0.00	(649.15)	0.00	0.00	(649.15)
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
N/A Secured Redemption 030-03 (September)		0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)		0.51	0.28	1.38	0.00	1.17	3.34
Secured 010-01 (December)		493,012.92	149,454.04	1,342,260.28	21,593.32	1,758,291.61	3,764,612.17
Secured ARC True-Up		(3,988.28)	0.00	(98,049.95)	0.00	(3,222.27)	(105,260.50)
Secured & Unsecured Property Tax Increment (TI)	3,955,645.50	<u>505,235.51</u>	<u>165,021.22</u>	<u>1,365,522.74</u>	<u>21,747.69</u>	<u>1,898,118.34</u>	<u>3,955,645.50</u>
Supplemental Deposits:							
Supplemental HOPTR 456-03 (May)		94.48	0.00	26.64	0.00	35.02	156.14
Supplemental HOPTR 456-04 (June)		40.49	0.00	11.41	0.00	15.01	66.91
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		3,899.31	0.00	14,886.67	0.00	12,923.06	31,709.04
Supplemental 310-01 (July)		13,335.96	0.00	52,475.21	0.00	51,058.30	116,869.47
N/A Supplemental 310-02 (October)		0.00	0.00	0.00	0.00	0.00	0.00
N/A Supplemental 310-03 (November)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental & Unitary Property TI	148,801.56	<u>17,370.24</u>	<u>0.00</u>	<u>67,399.93</u>	<u>0.00</u>	<u>64,031.39</u>	<u>148,801.56</u>
Other Deposits:							
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	<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	14,841.20						
Interest earned VCFMS LMIHF account A325/7006	0.00						
Other/Miscellaneous items	0.00						
Interest Earnings/Other	14,841.20						
Penalty Assessments	0.00						
Total RPTTF Deposits		<u>4,119,288.26</u>					
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		<u>4,119,288.26</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

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2024 Distribution Date: January 2, 2024 (ACTUALS)

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

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 10/10/2023 Updated by: Daiva Pekinas)

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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					Total	
		(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)		
	Total ABx1 26 administration costs for May - October	15,698.44						
	ABx1 26 Administrative Fees to County Auditor-Controller						15,698.44	
		8885	8886	8889	8948	8952		
N/A	Collection Fees 1/4 of 1% from tax sheets							
	Unsecured 020-01 (November)	37.70	36.45	300.06	0.39	355.85	730.45	
	Secured Redemption 030-03 (September)	0.00	0.00	0.00	0.00	0.00	0.00	
	Secured 080-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	
	Secured 010-01 (December)	1,232.53	373.64	3,355.65	53.98	4,395.73	9,411.53	
	5% Supplemental Fee from tax sheets							
	Supplemental HOPTR 456-03 (May)	4.72	0.00	1.33	0.00	1.75	7.80	
	Supplemental HOPTR 456-04 (June)	2.02	0.00	0.57	0.00	0.75	3.34	
	Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	
	Supplemental 310-06 (May)	194.97	0.00	744.33	0.00	646.15	1,585.45	
	Supplemental 310-01 (July)	748.83	(0.11)	3,085.09	0.00	2,986.72	6,820.53	
N/A	Supplemental 310-02 (October)	0.00	0.00	0.00	0.00	0.00	0.00	
N/A	Supplemental 310-03 (November)	0.00	0.00	0.00	0.00	0.00	0.00	
	SB2557 Administration Fees from tax sheets	0.00	0.00	0.00	0.00	0.00	0.00	
	Total "SB2557" Admin Fees		2,220.77	409.98	7,487.03	54.37	8,386.95	18,559.10
	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	34,257.54						
	Passthrough Distributions							
	City Passthrough Payments							
	8080 City of San Buenaventura		13,391.62	4,736.36	42,839.91	2,902.29	62,022.04	125,892.22
	Total City Passthrough Payments							
	County Passthrough Payments							
	4001 Prop 13 Maximum 1% Tax - County General Fund		32,241.91	11,508.24	112,474.25	0.00	129,877.36	286,101.76
	4401 Ventura County Library		1,944.77	694.18	6,784.84	935.61	10,116.87	20,476.27
	6100 VCWPD Admin		295.01	105.28	1,029.94	142.01	1,589.13	3,161.37
	6110 VCWPD Zn 1		3,004.80	1,072.52	10,482.95	1,445.62	15,882.42	31,888.31
	Total County Passthrough Payments		341,627.71	13,380.22	130,771.98	2,523.24	157,465.78	341,627.71
	Special District Passthrough Payments							
	7580 Ventura Port		1,050.11	374.81	3,664.20	505.29	6,579.33	12,173.74

NET PASS-THROUGH TAXING ENTITY

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2024 Distribution Date: January 2, 2024 (ACTUALS)

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

= estimate for RPTTF report

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 10/10/2023 Updated by: Daiva Pekinas)

<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 10 through December 10</i>	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)	Total
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
8604 Casitas Muni Wtr	4,160.32	1,485.13	14,514.21	2,001.53	15,937.17	38,098.36
8605 Casitas Muni Wtr Bond	n/a	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	50,272.10	<u>5,210.43</u>	<u>1,859.94</u>	<u>18,178.41</u>	<u>2,506.82</u>	<u>50,272.10</u>
K-12 School Passthrough Payments - Tax Portion						
2014 Unified Sch Gen Vta	<u>15,310.04</u>	<u>5,464.67</u>	<u>53,411.47</u>	0	<u>95,937.33</u>	<u>170,123.51</u>
Total K-12 School Passthrough Payments - Tax Portion	170,123.51					
K-12 School Passthrough Payments - Facilities Portion						
2014 Unified Sch Gen Vta	<u>20,048.03</u>	<u>7,155.81</u>	<u>69,940.65</u>	<u>6,003.04</u>	<u>125,626.94</u>	<u>228,774.47</u>
Total K-12 School Passthrough Payments - Facilities Portion	228,774.47					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion	2,672.48	953.89	9,323.35	955.22	16,746.63	30,651.57
2019 VTA College Child Ctr - Tax Portion	<u>13.74</u>	<u>4.90</u>	<u>48.19</u>	<u>6.64</u>	<u>86.58</u>	<u>160.05</u>
Total Community College Passthrough Payments - Tax Portion	30,811.62	<u>2,686.22</u>	<u>958.79</u>	<u>9,371.54</u>	<u>16,833.21</u>	<u>30,811.62</u>
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen - Facilities Portion	2,953.79	1,054.30	10,304.76	0	18,509.44	32,822.29
2019 VTA College Child Ctr - facilities Portion	<u>15.19</u>	<u>5.41</u>	<u>53.26</u>	<u>7.35</u>	<u>95.70</u>	<u>176.91</u>
Total Community College Passthrough Payments - Facilities Portion	32,999.20	<u>2,968.98</u>	<u>1,059.71</u>	<u>7.35</u>	<u>18,605.14</u>	<u>32,999.20</u>
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	2,986.66	<u>268.58</u>	<u>95.85</u>	<u>937.56</u>	0	<u>1,684.67</u>
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	12,972.76	<u>1,144.99</u>	<u>408.62</u>	<u>3,996.98</u>	<u>240.15</u>	<u>7,182.02</u>
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift	0	0	0	0	42,726.39	42,726.39
4004 ERAF 93-94 Shift	0	0	0	0	<u>70,794.51</u>	<u>70,794.51</u>
Total ERAF Passthrough Payments	113,520.90				<u>113,520.90</u>	<u>113,520.90</u>
Total Passthrough Distributions	<u>1,109,981.15</u>	<u>98,515.38</u>	<u>35,119.97</u>	<u>339,806.52</u>	<u>15,144.75</u>	<u>1,109,981.15</u>
Total Administrative and Passthrough Distributions	<u>1,144,238.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,946.34</u>	<u>0.00</u>
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	<u>2,975,049.57</u>			<u>15,144.75</u>	<u>0.00</u>	
8605 Casitas Muni Wtr Bond	<u>3,608.58</u>	<u>1,178.90</u>	<u>10,520.43</u>	<u>154.75</u>	<u>13,678.30</u>	<u>29,140.96</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)						

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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[Grey Box] = estimate for RPTTF report

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 10/10/2023 Updated by: Daiva Pekinas)

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)
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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
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Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

2,945,908.61

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)	240,887.00
Admin Enforceable Obligations (EOs)	0.00
ROPS Prior Period Adjustment	0.00

Total Finance Approved RPTTF for Distribution

240,887.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	240,887.00
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

240,887.00

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 paid to

2,705,021.61

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	486,927.21	
Total City Residual Payments		486,927.21
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	677,698.94	
4401 Ventura County Library	45,196.85	
6100 VCWPD Admin	6,960.90	
6110 VCWPD Zn 1	70,306.97	
Total County Residual Payments		800,163.66
Special District Residual Payments		
7580 Ventura Port	26,518.11	
8604 Casitas Muni Wtr	85,896.39	

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		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>
<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 10 through December 10</i>								
8605 Casitas Muni Wtr Bond	19,394.90							
Total Special District Residual Payments		131,809.40						
K-12 School Residual Payments - Tax Portion								
2014 Unified Sch Gen Vta	892,884.88							
Total K-12 School Residual Payments		892,884.88						
Community College Residual Payments - Tax Portion								
2015 VTA Com College Gen	142,078.48							
2019 VTA College Child Ctr	733.77							
Total Community College Residual Payments		142,812.25						
County Office of Education - Tax Portion								
4005 County Office of Education - Tax Portion	35,720.99	35,720.99						
Education Revenue Augmentation Fund (ERAF) Residual Payments								
4002 ERAF 92-93 Shift	80,808.85							
4004 ERAF 93-94 Shift	133,894.37							
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		214,703.22						
ERAF - K-12		178,926.65						
4002 ERAF 92-93 Shift	67,343.46							
4004 ERAF 93-94 Shift	111,583.20							
ERAF - Community Colleges		28,618.38						
4002 ERAF 92-93 Shift	10,771.23							
4004 ERAF 93-94 Shift	17,847.15							
ERAF - County Offices of Education		7,158.19						
4002 ERAF 92-93 Shift	2,694.16							
4004 ERAF 93-94 Shift	<u>4,464.03</u>							
	<u>214,703.22</u>							
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual		<u>2,705,021.61</u>						
cross-foot check	0.00							
Total Residual Distributions to K-14 Schools:		<u>1,286,121.34</u>						
Percentage of Residual Distributions to K-14 Schools		<u>47.55%</u>						
Comments:								