

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2025 Distribution Date: June 2, 2025 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A

Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 05/23/2025 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):

		8881 (18881101)	8899 (18881103)	8942 (18881106)	8938 (18881104)	8941 (18881105)	8956 (18881107)	8963 (18881108)	
		Downtown Renewal	CCRP	CCRP Annex	Ormond Beach (Agreements &	Southwinds (Agreements &	HERO	HERO Annex	
	TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	SB211/AB1290 Tier I & Tier II)	SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	Total
HOPTR 455-01 (December)		0.00	1,556.55	0.00	0.00	1,627.31	15,030.87	487.09	18,701.82
HOPTR 455-02 (February)		0.00	3,631.96	0.00	0.00	3,797.06	35,072.03	1,136.53	43,637.58
Unsecured 020-02 (January)		0.00	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	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	0.00	0.00
Secured 010-02 (April)		287,846.38	3,097,157.58	1,002,205.12	1,737,062.47	1,396,765.46	14,099,224.68	838,558.63	22,458,820.32
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	22,521,159.72	287,846.38	3,102,346.09	1,002,205.12	1,737,062.47	1,402,189.83	14,149,327.58	840,182.25	22,521,159.72
Supplemental HOPTR 456-01 (February)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental HOPTR 456-02 (May)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-02 (January)		1,054.99	632.16	941.73	0.00	2,753.46	39,647.00	0.00	45,029.34
Supplemental 310-03 (March)		0.00	74,739.24	20,042.18	9,011.30	8,431.66	348,678.22	2,766.20	463,668.80
Supplemental 310-04 (January)		9,091.61	12,531.35	33,310.72	0.00	5,959.41	198,435.30	709.36	260,037.75
Supplemental 310-05 (March)		0.00	2,034.78	77.64	0.00	985.72	203,892.91	1,530.58	208,521.63
Supplemental & Unitary Property TI	977,257.52	10,146.60	89,937.53	54,372.27	9,011.30	18,130.25	790,653.43	5,006.14	977,257.52
Excess Proceeds 060-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00	0.00	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	0.00	0.00
Interest Earned Apportionment 411-02 (March)		0.00	0.00	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	0.00	0.00
Timber 250-xx (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	0.00
Interest earned VCFMS RPTTF account A303-7006	45,246.54								
Interest earned LMIHF account A323-7006	0.00								
Other/Miscellaneous items:	0.00								
Interest Earnings/Other	45,246.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Assessments	0.00								
Deposit totals	23,543,663.78								23,498,417.24

RPTTF Distributions (Include 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):

Total ABx1 26 administration costs for November - April	30,494.11								
ABx1 26 Administrative Fees to County Auditor-Controller	30,494.11								
Collection Fees 1/4 of 1% from tax sheets		8881 (18881101)	8899 (18881103)	8942 (18881106)	8938 (18881104)	8941 (18881105)	8956 (18881107)	8963 (18881108)	
Unsecured 020-02 (January)		0.00	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
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		719.62	7,742.89	2,505.51	4,342.66	3,491.91	35,248.06	2,096.40	56,147.05
5% Supplemental Fee from tax sheets									0.00
Supplemental HOPTR 456-01 (December)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental HOPTR 456-02 (January)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-02 (January)		52.75	31.61	47.09	0.00	137.67	1,982.35	0.00	2,251.47

County of Ventura Auditor-Controller's Office

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Successor Agency: OXNARD (prepared by: Zara Greenlaw date prepared: 05/23/2025 updated by:)

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										8881 (18881101)	8899 (18881103)	8942 (18881106)	8938 (18881104)	8941 (18881105)	8956 (18881107)	8963 (18881108)			
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10										Downtown Renewal	CCRP	CCRP Annex	Ormond Beach (Agreements &	Southwinds (Agreements &	HERO	HERO Annex			
TOTALS FOR STATE REPORT										(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	SB211/AB1290 Tier I & Tier II)	SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)			
Supplemental 310-03 (March)										0.00	3,736.96	1,002.11	450.56	421.58	17,433.91	138.31	Total		
Supplemental 310-04 (January)										454.58	626.57	1,665.54	0.00	297.97	9,921.76	35.47	23,183.43		
Supplemental 310-05 (March)										0.00	101.74	3.88	0.00	49.29	10,194.65	76.53	13,001.89		
																	10,426.09		
SB2557 Administration Fees from tax sheets										4,981.84	66,047.47	18,791.96	34,269.84	24,444.32	270,076.12	15,307.15	433,918.70		
Total "SB2557" Admin Fees										538,928.63	6,208.79	78,287.24	24,016.09	39,063.06	28,842.74	344,856.85	17,653.86	538,928.63	
SCO Invoices for Audit and Oversight										0.00									
Total Administrative Distributions										569,422.74									
Passthrough Distributions										22,974,241.04	Pass-through by project by taxing entity:							Pass-through by project by taxing entity:	Subtotal Pass=Through
City Pass-through Payments																			
8031	City of Oxnard Dist #1 - 1%									9,458.67	86,840.06	70,620.20	49,968.72	147,049.18	525,084.94	29,207.06	918,228.83	918,228.83	
Total City Passthrough Payments										918,228.83									
County Passthrough Payments																			
4001	Prop 13 Maximum 1% tax - County General Fund									17,827.58	197,886.08	161,025.88	519,806.89	668,497.48	926,440.13	58,806.55	2,550,290.59	2,550,290.59	
4401	Ventura County Library									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6001	Fire Protection District									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6100	VCWPD Admin									163.25	1,812.32	1,705.62	4,919.31	6,366.65	12,022.40	3,403.24	30,392.79	30,392.79	
6120	VCWPD Zn 2									1,664.34	18,476.48	17,389.76	49,193.08	61,544.21	118,478.45	4,430.02	271,176.34	271,176.34	
6140	VCWPD Zn 4									0	0	0	0.56	0	0.00	0.00	0.56	0.56	
7260	Ocean View Muni Wtr - County General Fund									0	0	0	0.00	0	0.00	0.00	0.00	0.00	
Total County Passthrough Payments										2,851,860.28	19,655.17	218,174.88	180,121.26	573,919.84	736,408.34	1,056,940.98	66,639.81	2,851,860.28	2,851,860.28
Special District Passthrough Payments																			
7770	United Wtr Conservation Dist									567.94	6,303.10	5,935.94	6,185.09	25,466.57	30,432.90	1,824.24	76,715.78	76,715.78	
7771	United Wtr Conservation Dist Import									n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
8600	Calleguas Muni Wtr									771.39	8,556.84	1,299.43	8,092.90	111,899.03	51,301.29	2,422.82	184,343.70	184,343.70	
8750	Metropolitan Wtr									n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Total Special District Passthrough Payments										261,059.48	1,339.33	14,859.94	7,235.37	14,277.99	137,365.60	81,734.19	4,247.06	261,059.48	261,059.48
K-12 School Passthrough Payments - Tax Portion																			
1015	El Sch Gen Pt Hueneme									0	0	0	11,481.55	0.00	28,041.35	0.00	39,522.90	39,522.90	
1029	El Sch Gen Ocean View									0	0	0	35,957.93	0	23,356.28	1,927.55	61,241.76	61,241.76	
1031	El Sch Gen Oxnard									4,703.84	52,220.06	0	0	0	112,473.91	10,087.90	179,485.71	179,485.71	
1037	El Sch Gen Rio									0.00	0	0	0	0	244,327.27	12,009.89	256,337.16	256,337.16	
1632	El Sch Bond Oxnard									0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	
2007	Hi Sch Gen Oxnard									3,315.88	36,811.48	0	0	0.00	288,992.03	17,071.68	346,191.07	346,191.07	
Total K-12 School Passthrough Payments - Tax Portion										882,778.60	8,019.72	89,031.54	0.00	47,439.48	0.00	697,190.84	41,097.02	882,778.60	882,778.60
K-12 School Passthrough Payments - Facilities Portion																			
1015	El Sch Gen Pt Hueneme									0	0	0	15,034.73	64,600.34	36,719.28	0.00	116,354.35	116,354.35	
1029	El Sch Gen Ocean View									0	0	0	47,085.78	0	30,584.31	2,524.06	80,194.15	80,194.15	
1031	El Sch Gen Oxnard									6,159.53	68,380.54	13,738.85	0	0	147,281.08	13,209.78	248,769.78	248,769.78	
1037	El Sch Gen Rio									0	0	0	0	0	319,938.94	15,726.58	335,665.52	335,665.52	
1632	El Sch Bond Oxnard									0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	
2007	Hi Sch Gen Oxnard									4,342.04	48,203.49	9,684.87	204,841.29	46,263.60	378,426.06	22,354.84	714,116.19	714,116.19	
Total K-12 School Passthrough Payments - Facilities Portion										1,495,099.99	10,501.57	116,584.03	23,423.72	266,961.80	110,863.94	912,949.67	53,815.26	1,495,099.99	1,495,099.99

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</i>	Downtown Renewal	CCRP	CCRP Annex	Ormond Beach (Agreements &	Southwinds (Agreements &	HERO	HERO Annex		
TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I)	SB211/AB1290 Tier I & Tier II)	SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	Total	
Community College Passthrough Payments - Tax Portion									
2015 VTA Com College Gen	1,477.80	16,405.94	0.00	15,816.43	0.00	128,791.33	7,607.74	170,099.24	170,099.24
2019 VTA College Child Ctr	7.64	84.79	0.00	81.57	0.00	664.77	37.59	876.36	876.36
Total Community College Passthrough Payments - Tax Portion	170,975.60	1,485.44	16,490.73	0.00	15,898.00	0.00	129,456.10	7,645.33	170,975.60
Community College Passthrough Payments - Facilities Portion									
2015 VTA Com College Gen	1,633.36	18,132.89	3,934.68	17,481.32	18,795.42	142,348.31	8,408.55	210,734.53	210,734.53
2019 VTA College Child Ctr	8.45	93.71	20.32	90.16	97.17	734.74	41.55	1,086.10	1,086.10
Total Community College Passthrough Payments - Facilities Portion	211,820.63	1,641.81	18,226.60	3,955.00	17,571.48	18,892.59	143,083.05	8,450.10	211,820.63
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	26,842.62	172.82	1,918.61	0.00	2,843.52	0.00	20,743.59	1,164.08	26,842.62
County Office of Education - Facilities Portion									
4005 County Office of Education - Facilities Portion	124,030.24	736.78	8,179.33	1,150.25	12,122.37	8,445.67	88,433.20	4,962.64	124,030.24
Education Revenue Augmentation Fund (ERAF)									
4002 ERAF 92-93 Shift	0	0	0	0	0.00	278,883.95	16,686.65	295,570.60	295,570.60
4004 ERAF 93-94 Shift	0	0	0	0	0.00	557,083.94	34,590.66	591,674.60	591,674.60
Total ERAF Passthrough Payments	887,245.20	0	0	0	0.00	835,967.89	51,277.31	887,245.20	887,245.20
Total Passthrough Distributions	7,829,941.47	53,011.31	570,305.72	286,505.80	1,001,003.20	1,159,025.32	4,491,584.45	268,505.67	7,829,941.47
Total Administrative and Passthrough Distributions	8,399,364.21	53,011.31	570,305.72	257,976.83	1,001,003.20	258,948.21	4,491,584.45	268,505.67	7,829,941.47
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	15,144,299.57	0.00	28,528.97	286,505.80	1,001,003.20	761,874.91	0.00	0.00	0.00
						138,202.20			0.00
						0.00			0.00
8031 City of Oxnard Dist #1-Bond	12,513.21	134,686.91	44,644.24	77,153.21	62,069.10	630,443.71	37,436.46	998,946.84	998,946.84
7771 United Wtr Conservation Dist Import	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8750 Metropolitan Wtr	1,851.88	19,800.11	6,607.11	11,418.27	9,185.90	90,676.10	5,504.13	145,043.50	145,043.50
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	1,143,990.34							1,143,990.34	1,143,990.34
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	14,000,309.23								
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)	2,041,754.00								
Admin Enforceable Obligations (EOs)	60,000.00								
ROPS 20-21 Prior Period Adjustments (PPAs)	(369,336.00)								
Total Finance Approved RPTTF for Distribution	1,732,418.00								

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10			Downtown Renewal	CCRP	CCRP Annex	Ormond Beach (Agreements &	Southwinds (Agreements &	HERO	HERO Annex			
			TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier II)	SB211/AB1290 Tier I & Tier II)	SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	Total	
CAC Distributed ROPS RPTTF												
Non-Admin Enforceable Obligations (EOs)			2,041,754.00									
Admin Enforceable Obligations (EOs)			60,000.00									
ROPS 20-21 Prior Period Adjustments (PPAs)			(369,336.00)									
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations			1,732,418.00									
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			12,267,891.23									
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):												
City Residual Payments												
8031	City of Oxnard Dist #1	2,362,722.74										
8031	City of Oxnard Dist #1-Bond	0.00										
Total City Residual Payments		2,362,722.74										
County Residual Payments												
4001	Prop 13 Maximum 1% tax - County General Fund	2,837,212.26										
4401	Ventura County Library	0.00										
6001	Fire Protection District	0.00										
6100	VCWPD Admin	36,232.94										
6120	VCWPD Zn 2	317,282.87										
6140	VCWPD Zn 4	0.89										
7260	Ocean View Muni Wtr - County General Fund	0.00										
Total County Residual Payments		3,190,728.95										
Special District Residual Payments												
7770	United Wtr Conservation Dist	92,631.88										
7771	United Wtr Conservation Dist Import	0.00										
8600	Calleguas Muni Wtr	134,544.07										
8750	Metropolitan Wtr	80,240.01										
Total Special District Residual Payments		307,415.96										
K-12 School Residual Payments - Tax Portion												
1015	El Sch Gen Pt Hueneme	283,414.60										
1029	El Sch Gen Ocean View	223,658.52										
1031	El Sch Gen Oxnard	935,133.21										
1037	El Sch Gen Rio	930,718.40										
1632	El Sch Bond Oxnard	0.00										
2007	Hi Sch Gen Oxnard	1,686,806.49										
Total K-12 School Residual Payments		4,059,731.23										
Community College Residual Payments - Tax Portion												
2015	VTA Com College Gen	685,275.84										
2019	VTA College Child Ctr	3,532.75										

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			(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier I & Tier II)	(SB211/AB1290 - Tier II)	SB211/AB1290 Tier I & Tier II)	SB211/AB1290 Tier I)	(AB1290 Tier I & Tier II)	(AB1290 Tier I & Tier II)	Total	
Total Community College Residual Payments			TOTALS FOR STATE REPORT								
			688,808.60								
County Office of Education - Tax Portion											
4005	County Office of Education - Tax Portion	264,310.13	264,310.13								
Education Revenue Augmentation Fund (ERAF) Residual Payments											
4002	ERAF 92-93 Shift	464,474.11									
4004	ERAF 93-94 Shift	929,699.52									
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			1,394,173.63								
ERAF - K-12			1,129,092.28								
4002	ERAF 92-93 Shift	376,161.28									
4004	ERAF 93-94 Shift	752,931.01									
ERAF - Community Colleges			191,571.42								
4002	ERAF 92-93 Shift	63,822.73									
4004	ERAF 93-94 Shift	127,748.69									
ERAF - County Offices of Education			73,509.92								
4002	ERAF 92-93 Shift	24,490.10									
4004	ERAF 93-94 Shift	49,019.82									
			1,394,173.63								
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			12,267,891.23								
cross-foot check			0.0								
Total Residual Distributions to K-14 Schools:			6,407,023.58								
Percentage of Residual Distributions to K-14 Schools			52.23%								