

### 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: San Buenaventura (Prepared by: Zara Greenlaw Date prepared: 05/27/2025 Updated by:

= data input cell

= estimate for RPTTF report

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

TOTALS FOR STATE  
REPORT

**RPTTF Deposits by Apportionment from Tax Sheets (*before Admin Fees & Collection Fees*):**

HOPTR 455-01 (February)		315.42	243.44	508.05	0.00	158.77	1,225.68
HOPTR 455-02 (March)		735.97	568.03	1,185.46	0.00	370.46	2,859.92
Unsecured 020-02 (January)		0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (February)		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
Secured Redemption 030-04 (March)		0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		505,407.20	161,605.89	1,372,380.89	508.94	1,830,484.39	3,870,387.31
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	3,874,472.91	506,458.59	162,417.36	1,374,074.40	508.94	1,831,013.62	3,874,472.91

Supplemental HOPTR 456-01 (February)	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental HOPTR 456-02 (March)	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-02 (March)	3,447.67	1,287.76	2,355.22	0.00	2,012.92	9,103.57
Supplemental 310-03 (February)	473.13	924.22	756.50	0.00	12,008.68	14,162.53
Supplemental 310-04 (March)	160.99	1,206.23	106,110.87	535.15	84,794.30	192,807.54
Supplemental 310-05 (March)	4,777.63	5,338.70	9,456.45	0.00	6,304.96	25,877.74
Supplemental & Unitary Property TI	8,859.42	8,756.91	118,679.04	535.15	105,120.86	241,951.38

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

EST	Interest Earned VCFMS RPTTF account A305/7006	8,473.80	
EST	Interest earned VCFMS LMIHF account A325/7006	0.00	
EST	Other/Miscellaneous items	0.00	
	Interest Earnings/Other		8,473.80

EST	Penalty Assessments	0.00
-----	---------------------	------

Total RPTTF Deposits	4,124,898.09
----------------------	--------------

<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>	<b>4,124,898.09</b>
--	---------------------

**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

EST	Total ABx1 26 administration costs for November - April	25,118.45	
	ABx1 26 Administrative Fees to County Auditor-Controller		25,118.45

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)	1,263.52	404.01	3,430.95	0.78	4,576.21	9,675.47

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-01 (December)	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
Supplemental 310-02 (January)	172.38	64.39	117.76	0.00	100.65	455.18
Supplemental 310-03 (March)	23.66	46.21	37.82	0.00	600.43	708.12
Supplemental 310-04 (January)	8.05	60.31	5,305.54	26.76	4,239.72	9,640.38
Supplemental 310-05 (March)	238.88	266.94	472.82	0.00	315.25	1,293.89

SB2557 Administration Fees from tax sheets

Total "SB2557" Admin Fees	96,212.58	<u>11,206.86</u>	<u>4,000.57</u>	<u>35,883.05</u>	<u>126.84</u>	<u>44,995.26</u>	<u>96,212.58</u>
---------------------------	-----------	------------------	-----------------	------------------	---------------	------------------	------------------

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: San Buenaventura    (Prepared by: Zara Greenlaw    Date prepared: 05/27/2025    Updated by:

= data input cell

= estimate for RPTTF report

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

EST 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)

TOTALS FOR STATE REPORT

0.00

		VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3	
		8885 (18885101)	8886 (18885102)	8889 (18885103)	8948 (18885104)	8952 (18885105)	
		(Agreements &					
		(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II	Total
Total Administrative Distributions							
Passthrough Distributions		Pass-through by project by taxing entity:					Net Pass-Through
8080 City of San Buenaventura		13,685.15	4,996.55	47,122.12	140.05	61,141.12	127,084.99
Total City Passthrough Payments	127,084.99						
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund		33,194.31	11,815.96	121,123.79	0.00	127,865.22	293,999.28
4401 Ventura County Library		2,002.21	712.74	7,306.61	13.51	9,960.13	19,995.20
6100 VCWPD Admin		303.72	108.09	1,109.14	2.08	1,564.51	3,087.54
6110 VCWPD Zn 1		3,093.56	1,101.20	11,289.11	20.94	15,636.36	31,141.17
Total County Passthrough Payments	348,223.19	38,593.80	13,737.99	140,828.65	36.53	155,026.22	348,223.19
Special District Passthrough Payments							
7580 Ventura Port		1,081.13	384.83	3,945.99	7.29	6,477.40	11,896.64
8604 Casitas Muni Wtr		4,283.21	1,524.85	15,630.38	28.94	15,690.26	37,157.64
8605 Casitas Muni Wtr Bond		n/a	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	49,054.28	5,364.34	1,909.68	19,576.37	36.23	22,167.66	49,054.28
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta		15,762.29	5,610.78	57,518.94	0	94,451.01	173,343.02
Total K-12 School Passthrough Payments - Tax Portion	173,343.02						
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta		20,640.22	7,347.15	75,319.26	129.60	123,680.65	227,116.88
Total K-12 School Passthrough Payments - Facilities Portion	227,116.88						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		2,751.42	979.39	10,040.34	20.61	16,487.18	30,278.94
2019 VTA College Child Ctr - Tax Portion		14.15	5.03	51.90	0.09	85.24	156.41
Total Community College Passthrough Payments - Tax Portion	30,435.35	2,765.57	984.42	10,092.24	20.70	16,572.42	30,435.35
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		3,041.04	1,082.49	11,097.22	0	18,222.67	33,443.42
2019 VTA College Child Ctr - facilities Portion		15.64	5.56	57.36	0.10	94.21	172.87
Total Community College Passthrough Payments - Facilities Portion	33,616.29	3,056.68	1,088.05	11,154.58	0.10	18,316.88	33,616.29
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	3,043.15	276.51	98.41	1,009.66	0	1,658.57	3,043.15
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	12,978.64	1,178.82	419.55	4,304.35	5.17	7,070.75	12,978.64
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0	0	42,064.44	42,064.44
4004 ERAF 93-94 Shift		0	0	0	0	69,697.72	69,697.72
Total ERAF Passthrough Payments	111,762.16					111,762.16	111,762.16
Total Passthrough Distributions	1,116,657.95	101,323.38	36,192.58	366,926.17	368.38	611,847.44	1,116,657.95
Total Administrative and Passthrough Distributions	1,237,988.98	101,323.38	36,192.58	366,926.17	213.00	611,847.44	1,116,657.95
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	2,886,909.11	0.00	(0.00)	0.00	155.38	0.00	0.00
					0.00		
					368.38		
					0.00		
8605 Casitas Muni Wtr Bond		3,999.01	1,273.92	10,850.96	2.30	14,508.43	30,634.62

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: San Buenaventura    (Prepared by: Zara Greenlaw    Date prepared: 05/27/2025    Updated by:

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	
			8885 (18885101)	8886 (18885102)	8889 (18885103)	8948 (18885104)	8952 (18885105)	
			(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	Total
EST	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	30,634.62						
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107		2,856,274.49						

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.

EST	Non-Admin Enforceable Obligations (EOs)	937,237.00
EST	Admin Enforceable Obligations (EOs)	15,005.00
EST	ROPS 22-23 Prior Period Adjustments (PPAs)	(21,571.00)
Total Finance Approved RPTTF for Distribution		930,671.00

CAC Distributed ROPS RPTTF

EST	Non-Admin Enforceable Obligations (EOs)	937,237.00
EST	Admin Enforceable Obligations (EOs)	15,005.00
EST	ROPS 22-23 Prior Period Adjustments (PPAs)	(21,571.00)
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations		930,671.00

EST	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		1,925,603.49

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	346,045.32
Total City Residual Payments		346,045.32
County Residual Payments		
4001	Prop 13 Maximum 1% Tax - County General Fund	480,998.99
4401	Ventura County Library	32,117.81
6100	VCWPD Admin	4,947.39
6110	VCWPD Zn 1	49,965.50
Total County Residual Payments		568,029.69
Special District Residual Payments		
7580	Ventura Port	18,861.66
8604	Casitas Muni Wtr	60,951.06
8605	Casitas Muni Wtr Bond	15,304.35
Total Special District Residual Payments		95,117.07
K-12 School Residual Payments - Tax Portion		
2014	Unified Sch Gen Vta	635,087.65
Total K-12 School Residual Payments		635,087.65
Community College Residual Payments - Tax Portion		
2015	VTA Com College Gen	101,057.01
2019	VTA College Child Ctr	521.92
Total Community College Residual Payments		101,578.93
County Office of Education - Tax Portion		
4005	County Office of Education - Tax Portion	25,407.50

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: San Buenaventura    (Prepared by: Zara Greenlaw    Date prepared: 05/27/2025    Updated by:

= data input cell  
= estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10			8885 (18885101)	8886 (18885102)	8889 (18885103)	8948 (18885104)	8952 (18885105)		
			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
Education Revenue Augmentation Fund (ERAF) Residual Payments									
4002	ERAF 92-93 Shift	58,088.66							
4004	ERAF 93-94 Shift	96,248.67							
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			154,337.33						
ERAF - K-12			128,619.69						
4002	ERAF 92-93 Shift	48,409.19							
4004	ERAF 93-94 Shift	80,210.50							
ERAF - Community Colleges			20,572.04						
4002	ERAF 92-93 Shift	7,742.80							
4004	ERAF 93-94 Shift	12,829.25							
ERAF - County Offices of Education			5,145.60						
4002	ERAF 92-93 Shift	1,936.67							
4004	ERAF 93-94 Shift	3,208.92							
			154,337.33						
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual			1,925,603.49						
cross-foot check			0.00						
Total Residual Distributions to K-14 Schools:			916,411.41						
Percentage of Residual Distributions to K-14 Schools			47.59%						
Comments:									