

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2026 Distribution Date: January 2, 2026 (Actuals)

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

Successor Agency: San Buenaventura (Prepared by: Zara Greenlaw Date prepared: 10/16/2025 Updated by: Jordan Au 12/26/2025 & Dawn Callaway 12/29/2025)

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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)	
							(Agreements & SB211/AB1290 -Tier I)					
							(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II	Total
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):												
HOPTR 455-03 (May)							735.97	568.03	1,185.46	0.00	370.46	2,859.92
HOPTR 455-04 (June)							315.42	243.45	508.06	0.00	158.76	1,225.69
Unsecured 020-01 (December)							13,289.39	13,160.69	128,339.08	154.27	150,143.44	305,086.87
Unsecured ARC True-Up							0.00	0.00	0.00	0.00	0.00	0.00
Unsecured 2024-25 TRA Audit (January)							0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (June)							0.09	0.05	0.22	0.00	0.19	0.55
Secured Redemption 030-05 (June)							0.02	0.01	0.06	0.00	0.05	0.14
Secured Redemption 030-02 (July)							0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)							0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)							0.02	0.01	0.06	0.00	0.06	0.15
Secured 010-01 (December)							514,561.63	163,367.90	1,409,550.66	3,290.34	1,900,557.54	3,991,328.07
Secured ARC True-Up							0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	4,300,501.39						528,902.54	177,340.14	1,539,583.60	3,444.61	2,051,230.50	4,300,501.39
Supplemental HOPTR 456-03 (May)							0.00	0.00	0.00	0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)							0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Redemption 330-01 (July)							0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (June)							0.00	0.00	14,553.29	0.00	24,277.12	38,830.41
Supplemental 310-01 (July)							0.00	3,390.65	1,795.57	0.00	3,129.77	8,315.99
Supplemental 310-02 (October)							0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-03 (November)							0.00	0.00	0.00	0.00	0.00	0.00
Supplemental & Unitary Property TI	47,146.40						0.00	3,390.65	16,348.86	0.00	27,406.89	47,146.40
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						0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A305/7006		25,099.58										
Interest earned VCFMS LMIHF account A325/7006		0.00										
Other/Miscellaneous items		0.00										
Interest Earnings/Other	25,099.58											
Penalty Assessments		0.00										
Total RPTTF Deposits		4,372,747.37										
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		4,372,747.37										
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												
Total ABx1 26 administration costs for May - October		9,968.40					8885 (18885101)	8886 (18885102)	8889 (18885103)	8948 (18885104)	8952 (18885105)	
ABx1 26 Administrative Fees to County Auditor-Controller	9,968.40						8885	8886	8889	8948	8952	
Collection Fees 1/4 of 1% from tax sheets												
Unsecured 020-01 (December)							33.22	32.90	320.85	0.39	375.36	762.72
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)							1,286.40	408.42	3,523.88	8.23	4,751.39	9,978.32
5% Supplemental Fee from tax sheets												
Supplemental HOPTR 456-03 (May)							0.00	0.00	0.00	0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)							0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Redemption 330-01 (July)							0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)							0.00	0.00	727.66	0.00	1,213.86	1,941.52
Supplemental 310-01 (June)							0.00	169.53	89.78	0.00	156.49	415.80
Supplemental 310-02 (October)							0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-03 (November)							0.00	0.00	0.00	0.00	0.00	0.00

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		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)	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 10 through December 10							
	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
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00	0.00	0.00	0.00
Total "SB2557" Admin Fees	13,098.36	1,319.62	610.85	4,662.17	8.62	6,497.10	13,098.36
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	23,066.76						
Passthrough Distributions							NET PASS- THROUGH TAXING ENTITY
City Pass-through Payments							
8080 City of San Buenaventura		13,671.43	5,363.25	47,699.84	464.99	65,602.68	132,802.19
Total City Passthrough Payments	132,802.19						
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund		34,111.04	13,217.93	130,598.34	0.00	140,105.31	318,032.62
4401 Ventura County Library		2,057.55	797.30	7,878.15	136.77	10,913.58	21,783.35
6100 VCWPD Admin		312.16	120.92	1,195.90	20.78	1,714.27	3,364.03
6110 VCWPD Zn 1		3,179.06	1,231.86	12,172.17	211.38	17,133.18	33,927.65
Total County Passthrough Payments	377,107.65	39,659.81	15,368.01	151,844.56	368.93	169,866.34	377,107.65
Special District Passthrough Payments							
7580 Ventura Port		1,111.05	430.49	4,254.65	73.87	7,097.46	12,967.52
8604 Casitas Muni Wtr		4,401.61	1,705.77	16,853.02	292.61	17,192.23	40,445.24
8605 Casitas Muni Wtr Bond		n/a	n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	53,412.76	5,512.66	2,136.26	21,107.67	366.48	24,289.69	53,412.76
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta		16,197.83	6,276.51	62,018.18	0	103,492.47	187,984.99
Total K-12 School Passthrough Payments - Tax Portion	187,984.99						
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta		21,210.55	8,218.89	81,210.88	1,036.68	135,520.16	247,197.16
Total K-12 School Passthrough Payments - Facilities Portion	247,197.16						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		2,827.45	1,095.60	10,825.72	164.95	18,065.44	32,979.16
2019 VTA College Child Ctr - Tax Portion		14.56	5.63	55.95	0.96	93.40	170.50
Total Community College Passthrough Payments - Tax Portion	33,149.66	2,842.01	1,101.23	10,881.67	165.91	18,158.84	33,149.66
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		3,125.08	1,210.92	11,965.27	0	19,967.07	36,268.34
2019 VTA College Child Ctr - facilities Portion		16.09	6.22	61.84	1.06	103.23	188.44
Total Community College Passthrough Payments - Facilities Portion	36,456.78	3,141.17	1,217.14	12,027.11	1.06	20,070.30	36,456.78
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	3,300.26	284.19	110.09	1,088.64	0	1,817.34	3,300.26
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	14,110.99	1,211.55	469.33	4,641.04	41.46	7,747.61	14,110.99
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0	0	46,091.13	46,091.13
4004 ERAF 93-94 Shift		0	0	0	0	76,369.63	76,369.63
Total ERAF Passthrough Payments	122,460.76					122,460.76	122,460.76
Total Passthrough Distributions	1,207,983.20	103,731.20	40,260.71	392,519.59	2,445.51	669,026.19	1,207,983.20
Total Administrative and Passthrough Distributions	1,231,049.96	103,731.20	40,260.71	392,519.59	1,243.09	669,026.19	1,207,983.20

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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
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	3,141,697.41				0.00	
					2,445.51	
					0.00	
8605 Casitas Muni Wtr Bond	2,150.97	751.79	6,622.87	14.34	8,766.71	18,306.68
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	18,306.68					
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,123,390.73					
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)	202,494.00					
Admin Enforceable Obligations (EOs)	15,005.00					
ROPS Prior Period Adjustment	0.00					
Total Finance Approved RPTTF for Distribution	217,499.00					
CAC Distributed ROPS RPTTF						
Non-Admin Enforceable Obligations (EOs)	202,494.00					
Admin Enforceable Obligations (EOs)	15,005.00					
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 Sucessor Agency Enforceable Obligations	217,499.00					
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	2,905,891.73					
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	523,723.53					
Total City Residual Payments		523,723.53				
County Residual Payments						
4001 Prop 13 Maximum 1% Tax - County General Fund	727,366.99					
4401 Ventura County Library	48,617.34					
6100 VCWPD Admin	7,490.14					
6110 VCWPD Zn 1	75,638.52					
Total County Residual Payments		859,112.99				
Special District Residual Payments						
7580 Ventura Port	28,572.84					
8604 Casitas Muni Wtr	92,153.08					
8605 Casitas Muni Wtr Bond	12,088.80					
Total Special District Residual Payments		132,814.72				
K-12 School Residual Payments - Tax Portion						
2014 Unified Sch Gen Vta	962,066.85					
Total K-12 School Residual Payments		962,066.85				
Community College Residual Payments - Tax Portion						
2015 VTA Com College Gen	153,086.92					
2019 VTA College Child Ctr	790.75					
Total Community College Residual Payments		153,877.67				

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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
County Office of Education - Tax Portion									
4005	County Office of Education - Tax Portion	38,489.49	38,489.49						
Education Revenue Augmentation Fund (ERAF) Residual Payments									
4002	ERAF 92-93 Shift	88,751.58							
4004	ERAF 93-94 Shift	147,054.90							
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			235,806.48						
ERAF - K-12			196,513.27						
4002	ERAF 92-93 Shift	73,962.61							
4004	ERAF 93-94 Shift	122,550.66							
ERAF - Community Colleges			31,431.29						
4002	ERAF 92-93 Shift	11,829.94							
4004	ERAF 93-94 Shift	19,601.35							
ERAF - County Offices of Education			7,861.92						
4002	ERAF 92-93 Shift	2,959.03							
4004	ERAF 93-94 Shift	4,902.89							
			235,806.48						
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual			2,905,891.73						
cross-foot check			0.00						
Total Residual Distributions to K-14 Schools:			1,390,240.49						
Percentage of Residual Distributions to K-14 Schools			47.84%						
Comments:									