

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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[redacted] = 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)
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TOTALS FOR
STATE REPORT

(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I)	(Agreements & AB1290 - Tier I & II)
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Total

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

HOPTR 455-03 (May)
 HOPTR 455-04 (June)
 Unsecured 020-01 (December)
 Unsecured ARC True-Up
 Unsecured 2024-25 TRA Audit (January)
 Secured Redemption 030-04 (June)
 Secured Redemption 030-05 (June)
 Secured Redemption 030-02 (July)
 Secured Redemption 030-03 (September)
 Secured 080-01 (July)
 Secured 010-01 (December)
 Secured ARC True-Up
 Secured & Unsecured Property Tax Increment (TI)

4,300,501.39

735.97	568.03	1,185.46	0.00	370.46	2,859.92
315.42	243.45	508.06	0.00	158.76	1,225.69
13,289.39	13,160.69	128,339.08	154.27	150,143.44	305,086.87
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.09	0.05	0.22	0.00	0.19	0.55
0.02	0.01	0.06	0.00	0.05	0.14
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.02	0.01	0.06	0.00	0.06	0.15
514,561.63	163,367.90	1,409,550.66	3,290.34	1,900,557.54	3,991,328.07
0.00	0.00	0.00	0.00	0.00	0.00
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)
 Supplemental HOPTR 456-04 (June)
 Supplemental Redemption 330-01 (July)
 Supplemental 310-06 (June)
 Supplemental 310-01 (July)
 Supplemental 310-02 (October)
 Supplemental 310-03 (November)
 Supplemental & Unitary Property TI

47,146.40

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	0.00	0.00	0.00	0.00
0.00	0.00	14,553.29	0.00	24,277.12	38,830.41
0.00	3,390.65	1,795.57	0.00	3,129.77	8,315.99
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	3,390.65	16,348.86	0.00	27,406.89	47,146.40

Excess Proceeds 060-xx (Variable)
 Fish & Wildlife 641-01 (Variable)
 Housing Authority and Department of Transportation 651-02 (December)
 Racehorse 050-xx (Variable)
 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
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	0.00	0.00	0.00	0.00

Interest Earned VCFMS RPTTF account A305/7006
 Interest earned VCFMS LMIHF account A325/7006

25,099.58

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	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	0.00	0.00	0.00	0.00	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

0.00

Total ABx1 26 administration costs for May - October
 ABx1 26 Administrative Fees to County Auditor-Controller

9,968.40

9,968.40

8885 (18885101)	8886 (18885102)	8889 (18885103)	8948 (18885104)	8952 (18885105)
8885	8886	8889	8948	8952

33.22	32.90	320.85	0.39	375.36	762.72
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,286.40	408.42	3,523.88	8.23	4,751.39	9,978.32

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	0.00	0.00	0.00	0.00
0.00	0.00	727.66	0.00	1,213.86	1,941.52
0.00	169.53	89.78	0.00	156.49	415.80
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	0.00	0.00	0.00	0.00

Actuals

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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

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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)

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		(Agreements & (Agreements & (Agreements &			Total
	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	
SB2557 Administration Fees from tax sheets		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
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

City Pass-through Payments

8080 City of San Buenaventura

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

2014 Unified Sch Gen Vta

Total K-12 School Passthrough Payments - Tax Portion

K-12 School Passthrough Payments - Facilities Portion

2014 Unified Sch Gen Vta

Total K-12 School Passthrough Payments - Facilities Portion

Community College Passthrough Payments - Tax Portion

2015 VTA Com College Gen - Tax Portion

2019 VTA College Child Ctr - Tax Portion

Total Community College Passthrough Payments - Tax Portion

Community College Passthrough Payments - Facilities Portion

2015 VTA Com College Gen - Facilities Portion

2019 VTA College Child Ctr - facilities Portion

Total Community College Passthrough Payments - Facilities Portion

County Office of Education - Tax Portion

4005 County Office of Education - Tax Portion

County Office of Education - Facilities Portion

4005 County Office of Education - Facilities Portion

Education Revenue Augmentation Fund (ERAF)

4002 ERAF 92-93 Shift

4004 ERAF 93-94 Shift

Total ERAF Passthrough Payments

Total Passthrough Distributions

Total Administrative and Passthrough Distributions

Pass-through by project by taxing entity:

NET PASS-THROUGH TAXING ENTITY

City Pass-through Payments	13,671.43	5,363.25	47,699.84	464.99	65,602.68	132,802.19
8080 City of San Buenaventura	132,802.19					
Total City Passthrough Payments						
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
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
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
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
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	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	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					
Total Passthrough Distributions	1,207,983.20	103,731.20	40,260.71	2,445.51	669,026.19	1,207,983.20
Total Administrative and Passthrough Distributions	1,231,049.96	0.00	0.00	0.00	0.00	0.00

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TOTALS FOR
STATE REPORT

(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)
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(Agreements &

0.00

2,445.51

0.00

Total

Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)

3,141,697.41

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 Successor 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 EO's 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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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

[redacted] (SB211/AB1290 -Tier I) [redacted] (SB211/AB1290 -Tier I & II) [redacted] (SB211/AB1290 -Tier I) [redacted] (SB211/AB1290 -Tier I) [redacted] (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

4002 ERAF 92-93 Shift

73,962.61

4004 ERAF 93-94 Shift

122,550.66

196,513.27

ERAF - Community Colleges

4002 ERAF 92-93 Shift

11,829.94

4004 ERAF 93-94 Shift

19,601.35

31,431.29

ERAF - County Offices of Education

4002 ERAF 92-93 Shift

2,959.03

4004 ERAF 93-94 Shift

4,902.89

7,861.92

235,806.48

Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual

cross-foot check

2,905,891.73

0.00

1,390,240.49

47.84%

Total Residual Distributions to K-14 Schools:

Percentage of Residual Distributions to K-14 Schools

Comments: