

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2026 Distribution Date: June 1, 2026 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 26-27A

Successor Agency: San Buenaventura (Prepared by: Dawn Callaway Date prepared: 5/18/2026)

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

[Redacted] = data input cell
 [Redacted] = estimate for RPTTF report

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)	
(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):

Actuals

HOPTR 455-01 (January)		305.73	242.47	516.57	0.00	179.22	1,243.99
HOPTR 455-02 (January)		713.36	565.77	1,205.33	0.00	418.18	2,902.64
Unsecured 020-02 (January)		1.24	0.62	3.33	0.01	3.12	8.32
Unsecured ARC True-up (January)		0.00	0.00	65,997.79	0.00	30,081.39	96,079.18
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		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 (February)		0.21	0.11	0.55	0.00	0.50	1.37
Secured 010-02 (April)		514,574.76	163,396.63	1,409,658.24	3,290.84	1,900,596.84	3,991,517.31
Secured ARC True-up (April)		(3,179.53)	0.00	(128,122.69)	0.00	14,590.19	(116,712.03)
Secured & Unsecured Property Tax Increment (TI)	3,975,040.78	512,415.77	164,205.60	1,349,259.12	3,290.85	1,945,869.44	3,975,040.78
Supplemental HOPTR 456-01 (January)		0.00	0.00	7.10	0.00	0.17	7.27
Supplemental HOPTR 456-02 (January)		0.00	0.00	16.55	0.00	0.39	16.94
Supplemental 310-02 (January)		0.00	0.00	1,183.40	0.00	22,254.89	23,438.29
Supplemental 310-03 (January)		0.00	718.18	532.38	0.00	1,674.39	2,924.95
Supplemental 310-04 (January)		0.00	0.00	0.00	0.00	(1,434.35)	(1,434.35)
Supplemental 310-05 (March)		0.00	0.00	1,625.97	0.00	3,138.60	4,764.57
Supplemental & Unitary Property TI	29,717.67	0.00	718.18	3,365.40	0.00	25,634.09	29,717.67
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 (Variable)		0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-01 (February)		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 (February)		0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A305/7006		0.00	0.00	0.00	0.00	0.00	0.00
Interest earned VCFMS LMIHF account A325/7006		0.00	0.00	0.00	0.00	0.00	0.00
Other/Miscellaneous items		0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings/Other	3,060.09	0.00	0.00	0.00	0.00	0.00	0.00
Penalty Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Deposits	4,007,818.54	4,007,818.54	4,007,818.54	4,007,818.54	4,007,818.54	4,007,818.54	4,007,818.54

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs

4,007,818.54

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

8885 (18885101)	8886 (18885102)	8889 (18885103)	8948 (18885104)	8952 (18885105)
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Total ABx1 26 administration costs for November - April	11,017.74			
ABx1 26 Administrative Fees to County Auditor-Controller				11,017.74

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-02 (January)	0.00	0.00	0.01	0.00	0.01	0.02
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)	1,286.44	408.49	3,524.15	8.23	4,751.49	9,978.80

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-01 (January)	0.00	0.00	0.36	0.00	0.01	0.37
Supplemental HOPTR 456-02 (January)	0.00	0.00	0.83	0.00	0.02	0.85
Supplemental 310-02 (January)	33.52	2.52	59.17	0.00	1,128.64	1,223.85
Supplemental 310-03 (January)	0.00	35.91	26.62	0.00	83.72	146.25
Supplemental 310-04 (January)	0.00	0.00	0.00	0.00	180.77	180.77
Supplemental 310-05 (March)	0.00	0.00	81.30	0.00	185.77	267.07

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Successor Agency: San Buenaventura (Prepared by: Dawn Callaway Date prepared: 5/18/2026)

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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	Total
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)	
13,002.96	4,250.37	36,795.75	98.46	49,422.47	103,570.01

SB2557 Administration Fees from tax sheets						
Total "SB2557" Admin Fees	115,367.99	<u>14,322.92</u>	<u>4,697.29</u>	<u>40,488.19</u>	<u>106.69</u>	<u>55,752.90</u>

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 **126,385.73**

Passthrough Distributions

Pass-through by project by taxing entity:

Net Pass-Through

		VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3	Net Pass-Through
8080 City of San Buenaventura		<u>13,545.52</u>	<u>4,734.78</u>	<u>38,715.75</u>	<u>464.99</u>	<u>61,240.13</u>	<u>118,701.17</u>
Total City Passthrough Payments	118,701.17						
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund		33,318.91	11,521.74	102,659.31	0.00	130,637.12	278,137.08
4401 Ventura County Library		2,009.77	694.99	6,192.76	136.77	10,176.05	19,210.34
6100 VCWPD Admin		304.91	105.40	940.06	20.78	1,598.42	2,969.57
6110 VCWPD Zn 1		<u>3,105.23</u>	<u>1,073.78</u>	<u>9,568.17</u>	<u>211.38</u>	<u>15,975.33</u>	<u>29,933.89</u>
Total County Passthrough Payments	330,250.88	<u>38,738.82</u>	<u>13,395.91</u>	<u>119,360.30</u>	<u>368.93</u>	<u>158,386.92</u>	<u>330,250.88</u>
Special District Passthrough Payments							
7580 Ventura Port		1,085.25	375.25	3,344.45	73.87	6,617.82	11,496.64
8604 Casitas Muni Wtr		4,299.39	1,486.88	13,247.64	292.61	16,030.40	35,356.92
8605 Casitas Muni Wtr Bond		<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>
Total Special District Passthrough Payments	46,853.56	<u>5,384.64</u>	<u>1,862.13</u>	<u>16,592.09</u>	<u>366.48</u>	<u>22,648.22</u>	<u>46,853.56</u>
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta		<u>15,821.68</u>	<u>5,471.08</u>	<u>48,750.57</u>	0	<u>96,498.53</u>	<u>166,541.86</u>
Total K-12 School Passthrough Payments - Tax Portion	166,541.86						
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta		<u>20,717.99</u>	<u>7,164.21</u>	<u>63,837.35</u>	<u>1,036.68</u>	<u>126,361.82</u>	<u>219,118.05</u>
Total K-12 School Passthrough Payments - Facilities Portion	219,118.05						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		2,761.79	955.01	8,509.76	164.95	16,844.59	29,236.10
2019 VTA College Child Ctr - Tax Portion		<u>14.22</u>	<u>4.90</u>	<u>43.99</u>	<u>0.96</u>	<u>87.09</u>	<u>151.16</u>
Total Community College Passthrough Payments - Tax Portion	29,387.26	<u>2,776.01</u>	<u>959.91</u>	<u>8,553.75</u>	<u>165.91</u>	<u>16,931.68</u>	<u>29,387.26</u>
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		3,052.50	1,055.54	9,405.53	0	18,617.70	32,131.27
2019 VTA College Child Ctr - facilities Portion		<u>15.71</u>	<u>5.42</u>	<u>48.61</u>	<u>1.06</u>	<u>96.26</u>	<u>167.06</u>
Total Community College Passthrough Payments - Facilities Portion	32,298.33	<u>3,068.21</u>	<u>1,060.96</u>	<u>9,454.14</u>	<u>1.06</u>	<u>18,713.96</u>	<u>32,298.33</u>
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	2,923.82	<u>277.59</u>	<u>95.96</u>	<u>855.74</u>	0	<u>1,694.53</u>	<u>2,923.82</u>
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	12,506.20	<u>1,183.42</u>	<u>409.11</u>	<u>3,648.18</u>	<u>41.46</u>	<u>7,224.03</u>	<u>12,506.20</u>

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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)	Total
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift	0	0	0	0	42,976.33	42,976.33
4004 ERAF 93-94 Shift	0	0	0	0	71,208.64	71,208.64
Total ERAF Passthrough Payments	114,184.97				114,184.97	114,184.97
Total Passthrough Distributions	1,072,766.10	101,513.88	35,154.05	309,767.87	2,445.51	1,072,766.10
Total Administrative and Passthrough Distributions	1,199,151.83	101,513.88	35,154.05	309,767.87	1,202.42	1,072,766.10
		<u>(0.00)</u>	<u>0.00</u>	<u>(0.00)</u>	1,243.09	<u>0.00</u>
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	2,808,666.71				2,445.51	0.00
					<u>0.00</u>	
8605 Casitas Muni Wtr Bond	2,045.03	646.82	5,598.99	13.11	7,568.81	15,872.76
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	15,872.76					
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	2,792,793.95					
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)	957,494.00					
Admin Enforceable Obligations (EOs)	30,896.00					
ROPS 23-24 Prior Period Adjustments (PPAs)	(95,550.00)					
Total Finance Approved RPTTF for Distribution	892,840.00					
CAC Distributed ROPS RPTTF						
Non-Admin Enforceable Obligations (EOs)	957,494.00					
Admin Enforceable Obligations (EOs)	30,896.00					
ROPS 23-24 Prior Period Adjustments (PPAs)	(95,550.00)					
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	892,840.00					
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	1,899,953.95					

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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)	Total
			(Agreements &)		

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	342,425.21	
Total City Residual Payments		342,425.21
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	475,573.05	
4401 Ventura County Library	31,787.38	
6100 VCWPD Admin	4,897.26	
6110 VCWPD Zn 1	49,454.60	
Total County Residual Payments		561,712.29
Special District Residual Payments		
7580 Ventura Port	18,681.73	
8604 Casitas Muni Wtr	60,252.28	
8605 Casitas Muni Wtr Bond	7,904.00	
Total Special District Residual Payments		86,838.01
K-12 School Residual Payments - Tax Portion		
2014 Unified Sch Gen Vta	629,026.44	
Total K-12 School Residual Payments		629,026.44
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	100,092.54	
2019 VTA College Child Ctr	517.02	
Total Community College Residual Payments		100,609.56
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	25,165.51	25,165.51
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	58,028.29	
4004 ERAF 93-94 Shift	96,148.64	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		154,176.93
ERAF - K-12		
4002 ERAF 92-93 Shift	48,358.84	
4004 ERAF 93-94 Shift	80,127.07	
ERAF - Community Colleges		20,550.67
4002 ERAF 92-93 Shift	7,734.75	
4004 ERAF 93-94 Shift	12,815.92	
ERAF - County Offices of Education		5,140.35
4002 ERAF 92-93 Shift	1,934.70	
4004 ERAF 93-94 Shift	3,205.65	
	154,176.93	

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

cross-foot check

1,899,953.95

0.00

908,978.44

47.84%

Comments: