

Recognized Obligation Payment Schedule (ROPS)
ROPS Allocation Period: January - June 2018 Distribution Date: January 2, 2018 (Actuals)
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18B
Successor Agency: San Buenaventura (Prepared by: Zara Greenlaw Date prepared: 12/21/2017 Updated by:)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11		VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 8952	
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
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):							
HOPTR 455-03 (May)		632.86	760.41	333.60	0.00	466.06	2,192.93
HOPTR 455-04 (June)		271.22	325.90	142.97	0.00	199.74	939.83
Unsecured 020-01 (November)		8,817.14	10,165.61	58,911.65	0.00	64,897.55	142,791.95
Unsecured ARC True-Up		358.67	0.00	(1,792.48)	0.00	(151.06)	(1,584.87)
Secured Redemption 030-05 (May)		0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-02 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.16	0.12	0.50	0.00	0.27	1.05
Secured 080-01 (July)		3.22	2.54	10.17	0.00	5.63	21.56
Secured 010-01 (December)		380,044.77	112,813.10	809,378.93	0.00	906,801.06	2,209,037.86
Secured ARC True-Up		4,518.85	2,690.29	(10,975.61)	0.00	6,626.59	2,860.12
Secured & Unsecured Property Tax Increment (TI)	2,356,260.43	<u>394,646.89</u>	<u>126,757.97</u>	<u>856,009.73</u>	<u>0.00</u>	<u>978,845.84</u>	<u>2,356,260.43</u>
Supplemental HOPTR 456-03 (May)		0.00	35.01	0.00	0.00	0.00	35.01
Supplemental HOPTR 456-04 (June)		0.00	15.00	0.00	0.00	0.00	15.00
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		8,211.26	1,254.32	39,081.68	0.00	2,091.57	50,638.83
Supplemental 310-01 (July)		0.00	2,048.99	27,398.38	0.00	5,822.31	35,269.68
Supplemental 310-02 (October)		762.44	296.83	7,748.75	0.00	29,295.32	38,103.34
Supplemental 310-03 (November)		0.00	0.00	4,379.58	0.00	4,001.31	8,380.89
Supplemental & Unitary Property TI	132,442.75	<u>8,973.70</u>	<u>3,650.15</u>	<u>78,608.39</u>	<u>0.00</u>	<u>41,210.51</u>	<u>132,442.75</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS RPTTF account 6685/7006	2,178.39						
Interest earned VCFMS LMIHF account 6705/7006	0.00						
Other/Miscellaneous items	0.00						
Interest Earnings/Other	2,178.39						
Penalty Assessments	0.00						
Total RPTTF Deposits	2,490,881.57						
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	2,490,881.57						
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 Auditor-Controller ABx1 26 administration costs for May - October	89,138.86						
Percentage share of total costs (5 project/36 projects)	0.1389						
ABx1 26 Administrative Fees to County Auditor-Controller	12,380.40						

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11							
	VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3		
	8885	8886	8889	8948	8952		
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	
Collection Fees 1/4 of 1% from tax sheets							
Unsecured 020-01 (November)	22.04	25.41	147.28	0.00	162.24	356.97	
Secured Redemption 030-02 (July)	0.00	0.00	0.00	0.00	0.00	0.00	
Secured 080-01 (July)	0.01	0.01	0.03	0.00	0.01	0.06	
Secured 010-01 (December)	950.11	282.03	2,023.45	0.00	2,267.00	5,522.59	
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-03 (May)	0.00	1.75	0.00	0.00	0.00	1.75	
Supplemental HOPTR 456-04 (June)	0.00	0.75	0.00	0.00	0.00	0.75	
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental 310-06 (May)	410.56	62.72	1,954.08	0.00	104.58	2,531.94	
Supplemental 310-01 (July)	428.68	32.25	2,693.44	0.62	1,381.53	4,536.52	
Supplemental 310-02 (October)	38.12	14.84	387.44	0.00	1,464.77	1,905.17	
Supplemental 310-03 (November)	0.00	0.00	218.98	0.00	200.07	419.05	
SB2557 Administration Fees from tax sheets						0.00	
Total "SB2557" Admin Fees	15,274.80	1,849.52	419.76	7,424.70	0.62	5,580.20	15,274.80
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	27,655.20						
Passthrough Distributions	Pass-through by project by taxing entity:						NET PASS-THROUGH TAXING ENTITY
City Pass-through Payments							
8080 City of San Buenaventura	9,011.00	3,249.87	25,189.84	0.00	32,197.50	69,648.21	
Total City Passthrough Payments	69,648.21						
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund	18,336.90	6,721.64	54,522.13	0.00	57,341.51	136,922.18	
4401 Ventura County Library	1,106.07	405.45	3,288.96	0.00	4,466.65	9,267.13	
6100 VCWPD Admin	167.81	61.49	499.26	0.00	701.61	1,430.17	
6110 VCWPD Zn 1	1,708.96	626.43	5,081.62	0.00	7,012.17	14,429.18	
Total County Passthrough Payments	162,048.66	7,815.01	63,391.97	0.00	69,521.94	162,048.66	
Special District Passthrough Payments							
7580 Ventura Port	597.27	218.92	1,776.23	0.00	2,904.80	5,497.22	
8604 Casitas Muni Wtr	2,366.16	867.43	7,035.74	0.00	7,036.34	17,305.67	
8605 Casitas Muni Wtr Bond	201.86	72.84	594.62	0.00	967.15	1,836.47	
Total Special District Passthrough Payments	24,639.36	3,165.29	9,406.59	0.00	10,908.29	24,639.36	
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta	8,707.41	3,191.76	25,891.28	0	42,356.81	80,147.26	
Total K-12 School Passthrough Payments - Tax Portion	80,147.26						
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta	11,402.08	4,179.51	33,903.82	0.00	55,464.92	104,950.33	
Total K-12 School Passthrough Payments - Facilities Portion	104,950.33						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion	1,519.94	557.14	4,519.51	0.00	7,393.72	13,990.31	
2019 VTA College Child Ctr - Tax Portion	7.83	2.86	23.36	0.00	38.23	72.28	
Total Community College Passthrough Payments - Tax Portion	14,062.59	560.00	4,542.87	0.00	7,431.95	14,062.59	

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Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		1,679.94	615.79	4,995.24	0	8,172.01	15,462.98
2019 VTA College Child Ctr - facilities Portion		8.65	3.16	25.82	0.00	42.25	79.88
Total Community College Passthrough Payments - Facilities Portion	15,542.86	1,688.59	618.95	5,021.06	0.00	8,214.26	15,542.86
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	1,407.03	152.78	55.98	454.48	0	743.79	1,407.03
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	5,998.39	651.30	238.67	1,937.52	0.00	3,170.90	5,998.39
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0	0	18,863.91	18,863.91
4004 ERAF 93-94 Shift		0	0	0	0	31,256.13	31,256.13
Total ERAF Passthrough Payments	50,120.04					50,120.04	50,120.04
Total Passthrough Distributions	528,564.73	57,625.96	21,068.94	169,739.43	0.00	280,130.40	528,564.73
Total Administrative and Passthrough Distributions	556,219.93	57,625.96	21,068.94	169,739.43	0.00	280,130.40	528,564.73
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	1,934,661.64	0.00	0.00	0.00	0.00	0.00	0.00
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)					0.00	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	1,934,661.64				0.00	0.00	0.00
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)	356,800.00						
Admin Enforceable Obligations (EOs)	125,000.00						
Total Finance Approved RPTTF for Distribution	481,800.00						
CAC Distributed ROPS RPTTF							
Non-Admin Enforceable Obligations (EOs)	356,800.00						
Admin Enforceable Obligations (EOs)	125,000.00						
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	84,060.99						
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	565,860.99						
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 to the	1,368,800.65						
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	253,024.23						
Total City Residual Payments							253,024.23
County Residual Payments							

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			8885	8886	8889	8948	8952		
			TOTALS FOR		(Agreements &				
			STATE REPORT	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	Total
4001 Prop 13 Maximum 1% Tax - County General Fund	296,948.46								
4401 Ventura County Library	23,694.79								
6100 VCWPD Admin	3,731.01								
6110 VCWPD Zn 1	8,614.33								
Total County Residual Payments		332,988.59							
Special District Residual Payments									
7580 Ventura Port	12,243.68								
8604 Casitas Muni Wtr	10,438.29								
8605 Casitas Muni Wtr Bond	5,110.16								
Total Special District Residual Payments		27,792.13							
K-12 School Residual Payments - Tax Portion									
2014 Unified Sch Gen Vta	519,962.25								
Total K-12 School Residual Payments		519,962.25							
Community College Residual Payments - Tax Portion									
2015 VTA Com College Gen	82,761.97								
2019 VTA College Child Ctr	427.65								
Total Community College Residual Payments		83,189.62							
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	20,785.19	20,785.19							
Education Revenue Augmentation Fund (ERAF) Residual Payments									
4002 ERAF 92-93 Shift	48,721.71								
4004 ERAF 93-94 Shift	82,336.93								
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		131,058.64							
ERAF - K-12		109,218.62							
4002 ERAF 92-93 Shift	40,602.57								
4004 ERAF 93-94 Shift	68,616.05								
ERAF - Community Colleges		17,474.07							
4002 ERAF 92-93 Shift	6,496.07								
4004 ERAF 93-94 Shift	10,977.99								
ERAF - County Offices of Education		4,365.95							
4002 ERAF 92-93 Shift	1,623.06								
4004 ERAF 93-94 Shift	2,742.89								
	131,058.64								
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			1,368,800.65						
cross-foot check		0.00							
Total Residual Distributions to K-14 Schools:			754,995.70						
Percentage of Residual Distributions to K-14 Schools			55.16%						
Comments:									