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		VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3	
		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
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):							
HOPTR 455-01 (December)		242.31	345.56	358.20	0.00	189.64	1,135.71
HOPTR 455-02 (January)		565.40	806.31	835.81	0.00	442.48	2,650.00
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
Manual Unsecured Prior Year (MUPY) 040-02 (February)		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)		379,925.50	112,723.35	809,013.96	0.00	906,588.84	2,208,251.65
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	2,212,037.36	380,733.21	113,875.22	810,207.97	0.00	907,220.96	2,212,037.36
Supplemental HOPTR 456-01 (December)		0.00	0.00	162.41	0.00	3.48	165.89
Supplemental HOPTR 456-02 (January)		0.00	0.00	378.96	0.00	8.14	387.10
Supplemental 310-04 (January)		3,329.61	95.32	14,862.93	0.00	10.60	18,298.46
Supplemental 310-05 (March)		15,228.60	0.00	7,853.10	0.00	15,324.23	38,405.93
Supplemental & Unitary Property T1	57,257.38	18,558.21	95.32	23,257.40	0.00	15,346.45	57,257.38
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	0.00
Interest Earned VCFMS RPTTF account A305/7006	821.80						
Interest earned VCFMS LMIHF account A325/7006	0.00						
Other/Miscellaneous items	0.00						
Interest Earnings/Other	821.80						
Penalty Assessments	0.00						
Total RPTTF Deposits	2,270,116.54						
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	2,270,116.54						
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							
EST Total Auditor-Controller ABx1 26 administration costs for November - April	106,250.21						
EST Percentage share of total costs (5 project/36 projects)	0.1389						
ABx1 26 Administrative Fees to County Auditor-Controller	14,756.97						
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)		949.81	281.81	2,022.54	0.00	2,266.47	5,520.63
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-01 (December)		0.00	0.00	8.12	0.00	0.17	8.29
Supplemental HOPTR 456-02 (January)		0.00	0.00	18.95	0.00	0.41	19.36
Supplemental 310-04 (January)		166.48	4.77	743.15	0.00	0.53	914.93
Supplemental 310-05 (March)		761.43	0.00	392.66	0.00	766.21	1,920.30
SB2557 Administration Fees from tax sheets		7,529.58	2,345.21	16,500.73	(0.76)	18,381.26	44,756.02
Total "SB2557" Admin Fees	53,139.53	9,407.30	2,631.79	19,686.15	(0.76)	21,415.05	53,139.53
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	67,896.50						
Passthrough Distributions							
City Passthrough Payments							
8080 City of San Buenaventura		9,196.79	2,708.45	20,823.18	0.00	29,115.77	61,844.19
Total City Passthrough Payments	61,844.19						
County Passthrough Payments							
4401 Prop 13 Maximum 1% Tax - County General Fund		18,510.01	5,350.30	46,147.88	0.00	52,774.43	122,782.62
4401 Ventura County Library		1,116.51	322.73	2,783.79	0.00	4,110.89	8,333.92

Net Pass-Through
 Total Pass-Through

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2018 Distribution Date: June 1, 2018 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19A

Successor Agency: San Buenaventura (Prepared by: Zara Greenlaw Date prepared: 05/07/2018 Updated by:)

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	VTA Beachfront Project	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3			
	8886	8889	8948	8952				
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 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		
6100 VCWPD Admin	169.40	48.95	422.58	0.00	645.73	1,286.66		1,286.66
6110 VCWPD Zn 1	1,725.09	498.63	4,301.12	0.00	6,453.67	12,978.51		12,978.51
Total County Passthrough Payments	145,381.71	21,521.01	6,220.61	53,655.37	0.00	63,984.72	145,381.71	145,381.71
Special District Passthrough Payments								
7580 Ventura Port	602.90	174.25	1,503.41	0.00	2,673.45	4,954.01		4,954.01
8604 Casitas Muni Wtr	2,388.50	690.46	5,955.10	0.00	6,475.91	15,509.97		15,509.97
8605 Casitas Muni Wtr Bond	203.77	57.98	503.29	0.00	890.12	1,655.16		1,655.16
Total Special District Passthrough Payments	22,119.14	3,195.17	922.69	7,961.80	0.00	10,039.48	22,119.14	22,119.14
K-12 School Passthrough Payments - Tax Portion								
2014 Unified Sch Gen Vta	0.00	8,789.61	2,540.58	21,914.55	0	38,983.22	72,227.96	72,227.96
Total K-12 School Passthrough Payments - Tax Portion	72,227.96							
K-12 School Passthrough Payments - Facilities Portion								
2014 Unified Sch Gen Vta		11,509.72	3,326.81	28,696.42	0.00	51,047.31	94,580.26	94,580.26
Total K-12 School Passthrough Payments - Facilities Portion	94,580.26							
Community College Passthrough Payments - Tax Portion								
2015 VTA Com College Gen - Tax Portion	1,534.29	443.47	3,825.34	0.00	6,804.83	12,607.93		12,607.93
2019 VTA College Child Ctr - Tax Portion	7.90	2.28	19.77	0.00	35.18	65.13		65.13
Total Community College Passthrough Payments - Tax Portion	12,673.06	1,542.19	445.75	3,845.11	0.00	6,840.01	12,673.06	12,673.06
Community College Passthrough Payments - Facilities Portion								
2015 VTA Com College Gen - Facilities Portion	1,695.79	490.15	4,228.01	0	7,521.13	13,935.08		13,935.08
2019 VTA College Child Ctr - facilities Portion	8.73	2.52	21.85	0.00	38.89	71.99		71.99
Total Community College Passthrough Payments - Facilities Portion	14,007.07	1,704.52	492.67	4,249.86	0.00	7,560.02	14,007.07	14,007.07
County Office of Education - Tax Portion								
4005 County Office of Education - Tax Portion	1,268.00	154.22	44.56	384.67	0	684.55	1,268.00	1,268.00
County Office of Education - Facilities Portion								
4005 County Office of Education - Facilities Portion	5,405.71	657.45	189.98	1,639.93	0.00	2,918.35	5,405.71	5,405.71
Education Revenue Augmentation Fund (ERAF)								
4002 ERAF 92-93 Shift	0	0	0	0	17,361.46	17,361.46		17,361.46
4004 ERAF 93-94 Shift	0	0	0	0	28,766.67	28,766.67		28,766.67
Total ERAF Passthrough Payments	46,128.13				46,128.13	46,128.13		46,128.13
Total Passthrough Distributions	475,635.23	58,270.68	16,892.10	143,170.89	0.00	257,301.56	475,635.23	475,635.23
Total Administrative and Passthrough Distributions	543,531.73	58,270.68	16,892.10	143,170.89	0.00	257,301.56	475,635.23	475,635.23
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	1,726,584.81	0.00	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	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	1,726,584.81				0.00	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)	1,356,952.00							
Admin Enforceable Obligations (EOs)	125,000.00							
Total Finance Approved RPTTF for Distribution	1,481,952.00							
CAC Distributed ROPS RPTTF								
Non-Admin Enforceable Obligations (EOs)	1,356,952.00							
Admin Enforceable Obligations (EOs)	125,000.00							
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	1,481,952.00							
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	244,632.81							

ROPS Allocation Period: July - December 2018 Distribution Date: June 1, 2018 (Actuals)

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10		TOTALS FOR STATE		VTA Beachfront Project 8886	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 8952
		REPORT	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(AB1290 -Tier I & II)	Total
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	41,722.70						
	Total City Residual Payments		41,722.70					
County Residual Payments								
4001	Prop 13 Maximum 1% Tax - County General Fund	48,965.63						
4401	Ventura County Library	3,907.18						
6100	VCWPD Admin	615.23						
6110	VCWPD Zn 1	1,420.47						
	Total County Residual Payments		54,908.51					
Special District Residual Payments								
7580	Ventura Port	2,018.94						
8604	Casitas Muni Wtr	1,721.23						
8605	Casitas Muni Wtr Bond	842.64						
	Total Special District Residual Payments		4,582.81					
K-12 School Residual Payments - Tax Portion								
2014	Unified Sch Gen Vta	85,739.73						
	Total K-12 School Residual Payments		85,739.73					
Community College Residual Payments - Tax Portion								
2015	VTA Com College Gen	13,647.12						
2019	VTA College Child Ctr	70.52						
	Total Community College Residual Payments		13,717.64					
County Office of Education - Tax Portion								
4005	County Office of Education - Tax Portion	3,427.40						
Education Revenue Augmentation Fund (ERAF) Residual Payments								
4002	ERAF 92-93 Shift	14,137.66						
4004	ERAF 93-94 Shift	26,396.36						
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		40,534.02					
ERAF - K-12			33,779.30					
4002	ERAF 92-93 Shift	11,781.72						
4004	ERAF 93-94 Shift	21,997.59						
ERAF - Community Colleges			5,404.41					
4002	ERAF 92-93 Shift	1,884.98						
4004	ERAF 93-94 Shift	3,519.43						
ERAF - County Offices of Education			1,350.31					
4002	ERAF 92-93 Shift	470.97						
4004	ERAF 93-94 Shift	879.34						
		40,534.02						
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			244,632.81					
cross-foot check			(0.00)					
Total Residual Distributions to K-14 Schools:			143,418.79					
Percentage of Residual Distributions to K-14 Schools			58.63%					
Comments:								