

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2019 Distribution Date: January 2, 2019 (Actuals)

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

Successor Agency: San Buenaventura (Prepared by: Zara Greenlaw Date prepared: 12/18/2018 Updated by:)

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11		VTA Beachfront Proj 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)		565.40	806.31	835.81	0.00	442.48	2,650.00
HOPTR 455-04 (June)		242.31	345.56	358.20	0.00	189.64	1,135.71
Unsecured 020-01 (November)		6,586.47	9,986.35	73,610.01	281.95	86,759.52	177,224.30
Unsecured ARC True-Up		0.00	0.00	0.00	0.00	885.67	885.67
Secured Redemption 030-05 (May)		(0.11)	(0.09)	(0.35)	0.00	(0.19)	(0.74)
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)		50.23	39.65	158.32	0.00	87.93	336.13
Secured 010-01 (December)		409,610.45	116,729.83	857,034.74	0.00	993,486.37	2,376,861.39
Secured ARC True-Up		0.00	0.00	(15,748.20)	0.00	12,399.80	(3,348.40)
Secured & Unsecured Property Tax Increment (TI)	2,555,744.06	417,054.75	127,907.61	916,248.53	281.95	1,094,251.22	2,555,744.06
Supplemental HOPTR 456-03 (May)		0.00	0.00	378.96	0.00	8.14	387.10
Supplemental HOPTR 456-04 (June)		0.00	0.00	162.41	0.00	3.49	165.90
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		725.32	95.32	14,732.88	0.00	12,414.99	27,968.51
Supplemental 310-01 (July)		2,556.15	0.00	19,082.89	0.00	37,791.79	59,430.83
Supplemental 310-02 (October)		1,647.60	0.00	2,421.96	0.00	0.00	4,069.56
Supplemental 310-03 (November)		666.70	0.00	1,356.79	0.00	20,144.27	22,167.76
Supplemental & Unitary Property TI	114,189.66	5,595.77	95.32	38,135.89	0.00	70,362.68	114,189.66
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 6685/7006	4,912.16	A305/7006					
Interest earned VCFMS LMIHF account 6705/7006	0.00	A325/7006					
Other/Miscellaneous items	0.00						
Interest Earnings/Other	4,912.16						
Penalty Assessments	0.00						
Total RPTTF Deposits	2,674,845.88						
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroug	2,674,845.88						

RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11		VTA Beachfront Proj 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
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		16,031.95					
ABx1 26 Administrative Fees to County Auditor-Controller/County Counsel/Countywide OB		16,031.95					
Collection Fees 1/4 of 1% from tax sheets							
Unsecured 020-01 (November)		16.47	24.97	184.03	0.70	216.90	443.07
Secured Redemption 030-02 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Secured 080-01 (July)		0.13	0.10	0.40	0.00	0.22	0.85
Secured 010-01 (December)		1,024.03	291.82	2,142.59	0.00	2,483.72	5,942.16
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-03 (May)		0.00	0.00	18.95	0.00	0.41	19.36
Supplemental HOPTR 456-04 (June)		0.00	0.00	8.12	0.00	0.17	8.29
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		36.27	4.77	736.64	0.00	620.75	1,398.43
Supplemental 310-01 (July)		100.52	12.43	892.04	(0.08)	1,841.96	2,846.87
Supplemental 310-02 (October)		82.38	0.00	121.10	0.00	0.00	203.48
Supplemental 310-03 (November)		33.34	0.00	67.84	0.00	1,007.21	1,108.39
SB2557 Administration Fees from tax sheets							0.00
Total "SB2557" Admin Fees		11,970.90	1,293.14	334.09	4,171.71	0.62	6,171.34
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		28,002.85					
Passthrough Distributions							
Pass-through by project by taxing entity:							
8080 City of San Buenaventura		75,040.20	9,817.74	3,245.18	25,315.43	1.31	36,660.54
Total City Passthrough Payments		75,040.20					
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund			21,303.93	6,939.41	58,554.65	0.00	66,955.78
4401 Ventura County Library			1,285.08	418.59	3,532.21	0.11	5,215.56
6100 VCWPD Admin			195.00	63.48	536.19	0.02	819.24
6110 VCWPD Zn 1			1,985.52	646.73	5,457.46	0.17	8,187.88

NET PASS-THROUGH TAXING ENTITY

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	VTA Beachfront Proj 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 8952	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11						
	TOTALS FOR	(SB211/AB1290 -		(Agreements &		
	STATE REPORT	Tier I)	(SB211/AB1290 - Tier I & II)	(SB211/AB1290 - Tier I)	(AB1290 - Tier I & II)	Total
Total County Passthrough Payments	182,097.01	<u>24,769.53</u>	<u>8,068.21</u>	<u>68,080.51</u>	<u>0.30</u>	<u>81,178.46</u>
						<u>182,097.01</u>
Special District Passthrough Payments						
7580 Ventura Port	693.96	226.01	1,907.60	0.06	3,391.85	6,219.48
8604 Casitas Muni Wtr	2,749.09	895.53	7,556.10	0.24	8,216.10	19,417.06
8605 Casitas Muni Wtr Bond	440.69	142.05	1,200.02	0.02	2,120.11	3,902.89
Total Special District Passthrough Payments	29,539.43	<u>3,883.74</u>	<u>1,263.59</u>	<u>0.32</u>	<u>13,728.06</u>	<u>29,539.43</u>
K-12 School Passthrough Payments - Tax Portion						
2014 Unified Sch Gen Vta		<u>10,116.48</u>	<u>3,295.17</u>	0	<u>49,458.65</u>	<u>90,676.52</u>
Total K-12 School Passthrough Payments - Tax Portion	90,676.52					
K-12 School Passthrough Payments - Facilities Portion						
2014 Unified Sch Gen Vta		<u>13,247.22</u>	<u>4,314.92</u>	<u>0.00</u>	<u>64,764.56</u>	<u>118,738.08</u>
Total K-12 School Passthrough Payments - Facilities Portion	118,738.08					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion	1,765.91	575.19	4,853.77	0.00	8,633.40	15,828.27
2019 VTA College Child Ctr - Tax Portion	9.10	2.95	25.09	0.00	44.64	81.78
Total Community College Passthrough Payments - Tax Portion	15,910.05	<u>1,775.01</u>	<u>578.14</u>	<u>0.00</u>	<u>8,678.04</u>	<u>15,910.05</u>
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen - Facilities Portion	1,951.79	635.74	5,364.70	0	9,542.18	17,494.41
2019 VTA College Child Ctr - facilities Portion	10.06	3.26	27.73	0.00	49.34	90.39
Total Community College Passthrough Payments - Facilities Portion	17,584.80	<u>1,961.85</u>	<u>639.00</u>	<u>0.00</u>	<u>9,591.52</u>	<u>17,584.80</u>
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	1,591.91	<u>177.52</u>	<u>57.80</u>	0	<u>868.50</u>	<u>1,591.91</u>
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	6,786.59	<u>756.82</u>	<u>246.40</u>	<u>0.00</u>	<u>3,702.55</u>	<u>6,786.59</u>
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift	0	0	0	0	22,026.77	22,026.77
4004 ERAF 93-94 Shift	0	0	0	0	<u>36,496.75</u>	<u>36,496.75</u>
Total ERAF Passthrough Payments	58,523.52				<u>58,523.52</u>	<u>58,523.52</u>
Total Passthrough Distributions	<u>596,488.11</u>	<u>66,505.91</u>	<u>21,708.41</u>	<u>181,117.46</u>	<u>1.93</u>	<u>327,154.40</u>
		<u>66,505.91</u>	<u>21,708.41</u>	<u>181,117.46</u>	<u>1.93</u>	<u>327,154.40</u>
Total Administrative and Passthrough Distributions	<u>624,490.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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		VTA Beachfront Proj	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
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	2,050,354.92				1.93		
					1.93		
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)					0.00		
					0.00		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	2,050,354.92				1.93		
					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)	336,032.00						
Admin Enforceable Obligations (EOs)	125,000.00						
Total Finance Approved RPTTF for Distribution	461,032.00						
CAC Distributed ROPS RPTTF							
Non-Admin Enforceable Obligations (EOs)	336,032.00						
Admin Enforceable Obligations (EOs)	125,000.00						
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 Obligatio	461,032.00						
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	1,589,322.92						
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	295,797.03						
Total City Residual Payments	295,797.03						
County Residual Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund	347,901.08						
4401 Ventura County Library	27,732.90						
6100 VCWPD Admin	4,366.20						
6110 VCWPD Zn 1	10,092.54						
Total County Residual Payments	390,092.72						

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			8885	8886	8889	8948	8952	
			(SB211/AB1290 -			(Agreements &		
			Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II	Total
			TOTALS FOR					
			STATE REPORT					
Special District Residual Payments								
7580	Ventura Port	14,322.43						
8604	Casitas Muni Wtr	12,256.90						
8605	Casitas Muni Wtr Bond	11,193.27						
Total Special District Residual Payments		37,772.60						
K-12 School Residual Payments - Tax Portion								
2014	Unified Sch Gen Vta	608,380.54						
Total K-12 School Residual Payments		608,380.54						
Community College Residual Payments - Tax Portion								
2015	VTA Com College Gen	96,834.76						
2019	VTA College Child Ctr	500.37						
Total Community College Residual Payments		97,335.13						
County Office of Education - Tax Portion								
4005	County Office of Education - Tax Portion	24,319.49	24,319.49					
Education Revenue Augmentation Fund (ERAF) Residual Payments								
4002	ERAF 92-93 Shift	50,524.68						
4004	ERAF 93-94 Shift	85,100.73						
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		135,625.41						
ERAF - K-12			113,024.50					
4002	ERAF 92-93 Shift	42,105.14						
4004	ERAF 93-94 Shift	70,919.36						
ERAF - Community Colleges			18,082.85					
4002	ERAF 92-93 Shift	6,736.42						
4004	ERAF 93-94 Shift	11,346.43						
ERAF - County Offices of Education			4,518.06					
4002	ERAF 92-93 Shift	1,683.12						
4004	ERAF 93-94 Shift	2,834.94						
		135,625.41						
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual			1,589,322.92					
cross-foot check			0.00					
Total Residual Distributions to K-14 Schools:			865,660.57					
Percentage of Residual Distributions to K-14 Schools			54.47%					
Comments:								