

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

Successor Agency: San Buenaventura (Prepared by: Alva Campos Date prepared: 05/4/2020 Updated by:)

= data input cell
 = estimate for RPTTF report

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

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

Actuals

HOPTR 455-01 (December)		
HOPTR 455-02 (January)		
Unsecured 020-02 (January)		
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		
Manual Unsecured Prior Year (MUPY) 040-02 (February)		
Secured Redemption 030-04 (January)		
Secured 010-02 (April)		
Secured ARC True-up (April)		
Secured & Unsecured Property Tax Increment (TI)	2,484,254.47	
Supplemental HOPTR 456-01 (December)		
Supplemental HOPTR 456-02 (January)		
Supplemental 310-04 (January)		
Supplemental 310-05 (March)		
Supplemental & Unitary Property TI	63,912.20	
Excess Proceeds 060-xx (Variable)		
Fish & Wildlife 641-01 (Variable)		
Housing Authority and Department of Transportation 651-02 (December)		
Interest Earned Apportionment 411-01 (December)		
Interest Earned Apportionment 411-02 (February)		
Racehorse 050-xx (Variable)		
Timber 250-01 (Variable)		
Interest Earned VCFMS RPTTF account A305/7006		2,080.38
Interest earned VCFMS LMIHF account A325/7006		0.00
Other/Miscellaneous items		0.00
Interest Earnings/Other	2,080.38	
Penalty Assessments		0.00
Total RPTTF Deposits		2,550,247.05
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		2,550,247.05

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 November - April		16,379.87
ABx1 26 Administrative Fees to County Auditor-Controller	16,379.87	
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-02 (January)		
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		
Secured Redemption 030-04 (January)		
Secured 010-02 (April)		
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		
Supplemental HOPTR 456-02 (January)		
Supplemental 310-04 (January)		
Supplemental 310-05 (March)		
SB2557 Administration Fees from tax sheets		
Total "SB2557" Admin Fees	57,348.21	
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		73,728.08

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	(Agreements & SB211/AB1290 -Tier I & II)					Total
	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)	
	285.24	316.93	422.57	0.00	221.85	1,246.59
	665.55	739.50	986.00	0.00	517.65	2,908.70
	0.00	0.00	0.00	0.00	0.00	0.00
	0.71	0.52	2.17	0.00	1.30	4.70
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	428,077.01	124,844.57	876,494.93	0.00	1,050,677.97	2,480,094.48
	0.00	0.00	0.00	0.00	0.00	0.00
	<u>429,028.51</u>	<u>125,901.52</u>	<u>877,905.67</u>	<u>0.00</u>	<u>1,051,418.77</u>	<u>2,484,254.47</u>
	0.00	6.13	8.77	0.00	0.00	14.90
	0.00	14.30	20.46	0.00	0.00	34.76
	2,822.73	8,349.35	2,084.28	0.00	30,883.64	44,140.00
	0.00	0.00	(9,945.55)	0.00	29,668.09	19,722.54
	<u>2,822.73</u>	<u>8,369.78</u>	<u>(7,832.04)</u>	<u>0.00</u>	<u>60,551.73</u>	<u>63,912.20</u>
	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	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

8885	8886	8889	8948	8952
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Total Auditor-Controller ABx1 26 administration costs for November - April						
ABx1 26 Administrative Fees to County Auditor-Controller						16,379.87
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	0.01	0.00	0.00	0.01
Secured Redemption 030-04 (January)	0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)	1,070.19	312.11	2,191.24	0.00	2,626.69	6,200.23
5% Supplemental Fee from tax sheets						
Supplemental HOPTR 456-01 (December)	0.00	0.31	0.44	0.00	0.00	0.75
Supplemental HOPTR 456-02 (January)	0.00	0.72	1.02	0.00	0.00	1.74
Supplemental 310-04 (January)	141.14	417.47	104.21	0.00	1,544.18	2,207.00
Supplemental 310-05 (March)	0.00	0.00	0.00	0.00	1,483.40	1,483.40
SB2557 Administration Fees from tax sheets	<u>8,021.20</u>	<u>2,444.19</u>	<u>16,591.12</u>	<u>2.59</u>	<u>20,395.98</u>	<u>47,455.08</u>
Total "SB2557" Admin Fees						57,348.21
	<u>9,232.53</u>	<u>3,174.80</u>	<u>18,888.04</u>	<u>2.59</u>	<u>26,050.25</u>	<u>57,348.21</u>

Pass-through by project by taxing entity:

						Net Pass-Through	Total Pass-Through
8080 City of San Buenaventura							
Total City Passthrough Payments	71,137.35						
		<u>10,427.17</u>	<u>3,511.17</u>	<u>22,215.70</u>	<u>0.00</u>	<u>34,983.31</u>	<u>71,137.35</u>

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

Successor Agency: San Buenaventura (Prepared by: Alva Campos Date prepared: 05/4/2020 Updated by:)

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10	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	
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund	23,390.72	7,292.76	52,302.47	0.00	65,463.12	148,449.07	148,449.07
4401 Ventura County Library	1,410.93	439.90	3,155.06	0.00	5,099.29	10,105.18	10,105.18
6100 VCWPD Admin	214.08	66.71	478.93	0.00	800.98	1,560.70	1,560.70
6110 VCWPD Zn 1	2,179.98	679.66	4,874.74	0.00	8,005.34	15,739.72	15,739.72
Total County Passthrough Payments	175,854.67	27,195.71	8,479.03	0.00	79,368.73	175,854.67	175,854.67
Special District Passthrough Payments							
7580 Ventura Port	761.90	237.52	1,703.91	0.00	3,316.23	6,019.56	6,019.56
8604 Casitas Muni Wtr	3,018.33	941.13	6,749.30	0.00	8,032.94	18,741.70	18,741.70
8605 Casitas Muni Wtr Bond	471.64	147.95	1,062.21	0.00	2,055.31	3,737.11	3,737.11
Total Special District Passthrough Payments	28,498.37	4,251.87	1,326.60	0.00	13,404.48	28,498.37	28,498.37
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta	11,107.32	3,462.96	24,837.20	0	48,356.06	87,763.54	87,763.54
Total K-12 School Passthrough Payments - Tax Portion	87,763.54						
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta	14,544.69	4,534.63	32,523.54	0.00	63,320.75	114,923.61	114,923.61
Total K-12 School Passthrough Payments - Facilities Portion	114,923.61						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion	1,938.86	604.48	4,335.51	0.00	8,440.94	15,319.79	15,319.79
2019 VTA College Child Ctr - Tax Portion	9.99	3.10	22.41	0.00	43.64	79.14	79.14
Total Community College Passthrough Payments - Tax Portion	15,398.93	1,948.85	607.58	0.00	8,484.58	15,398.93	15,398.93
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion	2,142.95	668.11	4,791.88	0	9,329.46	16,932.40	16,932.40
2019 VTA College Child Ctr - facilities Portion	11.04	3.43	24.77	0.00	48.23	87.47	87.47
Total Community College Passthrough Payments - Facilities Portion	17,019.87	2,153.99	671.54	0.00	9,377.69	17,019.87	17,019.87
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	1,540.75	194.89	60.74	435.98	0	849.14	1,540.75
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	6,568.46	830.87	258.94	1,858.64	0.00	3,620.01	6,568.46
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift	0	0	0	0	21,535.72	21,535.72	21,535.72
4004 ERAF 93-94 Shift	0	0	0	0	35,683.12	35,683.12	35,683.12
Total ERAF Passthrough Payments	57,218.84				57,218.84	57,218.84	57,218.84
Total Passthrough Distributions	575,924.39	72,655.36	22,913.19	161,372.25	0.00	318,983.59	575,924.39
Total Administrative and Passthrough Distributions	649,652.47	(0.00)	0.00	0.00	0.00	(0.00)	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	1,900,594.58				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	1,900,594.58				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)		927,206.00					
Admin Enforceable Obligations (EOs)		75,654.00					
Prior Period Adjustments (PPAs)		(51,698.00)					
Total Finance Approved RPTTF for Distribution		951,162.00					
CAC Distributed ROPS RPTTF							
Non-Admin Enforceable Obligations (EOs)		927,206.00					
Admin Enforceable Obligations (EOs)		75,654.00					

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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
(51,698.00)					

Prior Period Adjustments (PPAs)

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations

951,162.00

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

949,432.58

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	165,034.96	
Total City Residual Payments		165,034.96
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	194,046.26	
4401 Ventura County Library	15,459.28	
6100 VCWPD Admin	2,433.54	
6110 VCWPD Zn 1	5,681.43	
Total County Residual Payments		217,620.51
Special District Residual Payments		
7580 Ventura Port	7,963.27	
8604 Casitas Muni Wtr	6,914.49	
8605 Casitas Muni Wtr Bond	6,057.64	
Total Special District Residual Payments		20,935.40
K-12 School Residual Payments - Tax Portion		
2014 Unified Sch Gen Vta	339,042.44	
Total K-12 School Residual Payments		339,042.44
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	53,964.11	
2019 VTA College Child Ctr	278.57	
Total Community College Residual Payments		54,242.68
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	13,551.78	13,551.78
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	52,027.45	
4004 ERAF 93-94 Shift	86,977.36	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		139,004.81
ERAF - K-12		
4002 ERAF 92-93 Shift	43,357.70	
4004 ERAF 93-94 Shift	72,483.63	
ERAF - Community Colleges		18,533.21
4002 ERAF 92-93 Shift	6,936.71	
4004 ERAF 93-94 Shift	11,596.50	
ERAF - County Offices of Education		4,630.26
4002 ERAF 92-93 Shift	1,733.04	
4004 ERAF 93-94 Shift	2,897.23	
	139,004.81	

Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)

949,432.58

cross-foot check

0.00

Total Residual Distributions to K-14 Schools:

545,841.71

Percentage of Residual Distributions to K-14 Schools

57.49%