

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2020 **Distribution Date:** January 2, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20B

Successor Agency: San Buenaventura **(Prepared by:** Alva Campos **Date prepared:** 12/18/2019 **Updated by:**)

 = data input cell
 = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11				VTA Beachfront Proj						VTA Mission Project		VTA Downtown Project		VTA Downtown Anx #2		VTA Downtown Anx #3			
				8885		8886		8889		8948		8952							
				(SB211/AB1290 - Tier I)		(SB211/AB1290 -Tier I & II)		(SB211/AB1290 -Tier I)		(Agreements & SB211/AB1290 -Tier I)		(AB1290 - Tier I & II)		Total					
TOTALS FOR STATE REPORT																			
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):																			
HOPTR 455-03 (May)				641.02		813.60		981.25		0.00		493.09		2,928.96					
HOPTR 455-04 (June)				274.72		348.68		420.53		0.00		211.33		1,255.26					
Unsecured 020-01 (November)				8,821.96		10,587.40		54,725.80		282.77		95,805.59		170,223.52					
Unsecured ARC True-Up				14,345.52		0.00		1,228.82		0.00		(1,381.43)		14,192.91					
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)				0.55		0.42		1.70		0.00		0.96		3.63					
Secured 080-01 (July)				14.77		11.45		46.24		0.00		26.12		98.58					
Secured 010-01 (December)				428,031.52		124,816.00		876,367.91		0.00		1,050,591.46		2,479,806.89					
Secured ARC True-Up				13,376.70		0.00		(288.81)		0.00		57,117.40		70,205.29					
Secured & Unsecured Property Taxment (TI)				2,738,715.04		465,506.76		136,577.55		933,483.44		282.77		1,202,864.52		2,738,715.04			
Supplemental HOPTR 456-03 (May)				34.64		0.00		0.00		0.00		0.00		34.64					
Supplemental HOPTR 456-04 (June)				14.86		0.00		0.00		0.00		0.00		14.86					
Supplemental Redemption 330-01 (July)				0.00		0.00		0.00		0.00		0.00		0.00					
Supplemental 310-06 (May)				2,721.26		2,592.57		1,071.20		0.00		14,198.45		20,583.48					
Supplemental 310-01 (July)				4,590.91		623.96		(2,512.40)		0.00		34,527.57		37,230.04					
Supplemental 310-02 (October)				963.95		0.00		1,503.33		0.00		4,443.55		6,910.83					
Supplemental 310-03 (November)				0.00		712.00		99.35		0.00		2,346.40		3,157.75					
Supplemental & Unitary Property TI				67,931.60		8,325.62		3,928.53		161.48		0.00		55,515.97		67,931.60			
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					
Interest Earned VCFMS RPTTF account 6685/7006				7,197.34		A305/7006													
Interest earned VCFMS LMIHF account 6705/7006				0.00		A325/7006													
Other/Miscellaneous items				0.00															
Interest Earnings/Other				7,197.34															
Penalty Assessments				0.00															
Total RPTTF Deposits				2,813,843.98															
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthrough				2,813,843.98															
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				15,549.45															
ABx1 26 Administrative Fees to County Auditor-Controller				15,549.45															
				8885		8886		8889		8948		8952							
Collection Fees 1/4 of 1% from tax sheets				22.05		26.47		136.81		0.71		239.51		425.55					
Unsecured 020-01 (November)				0.00		0.00		0.00		0.00		0.00		0.00					
Secured Redemption 030-02 (July)				0.04		0.03		0.12		0.00		0.07		0.26					
Secured 080-01 (July)				1,070.08		312.04		2,190.92		0.00		2,626.48		6,199.52					
Secured 010-01 (December)				1.73		0.00		0.00		0.00		0.00		1.73					
5% Supplemental Fee from tax sheets																			
Supplemental HOPTR 456-03 (May)																			

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2020 Distribution Date: January 2, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20B

Successor Agency: San Buenaventura (Prepared by: Alva Campos Date prepared: 12/18/2019 Updated by:)

 = data input cell
 = estimate for RPTTF report

		VTA Beachfront Proj	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3	
		8885	8886	8889	8948	8952	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11							
	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
Supplemental HOPTR 456-04 (June)		0.74	0.00	0.00	0.00	0.00	0.74
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental 310-06 (May)		136.06	129.63	53.56	0.00	709.92	1,029.17
Supplemental 310-01 (July)		296.36	69.91	221.58	0.00	2,209.79	2,797.64
Supplemental 310-02 (October)		48.20	0.00	75.17	0.00	222.18	345.55
Supplemental 310-03 (November)		0.00	35.60	4.97	0.00	117.32	157.89
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00	0.00	0.00	0.00
Total "SB2557" Admin Fees	10,958.05	1,575.26	573.68	2,683.13	0.71	6,125.27	10,958.05
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)	<div style="border: 1px solid red; width: 50px; height: 20px; display: inline-block;"></div> 0.00						
Total Administrative Distributions	26,507.50						
Passthrough Distributions		Pass-through by project by taxing entity:					NET PASS-THROUGH TAXING ENTITY
City Pass-through Payments							
8080 City of San Buenaventura		11,734.92	3,746.68	22,886.61	1.36	39,610.83	77,980.40
Total City Passthrough Payments	77,980.40						
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund		27,259.32	8,235.25	55,008.79	0.00	75,281.82	165,785.18
4401 Ventura County Library		1,644.29	496.75	3,318.31	0.11	5,864.12	11,323.58
6100 VCWPD Admin		249.48	75.34	503.71	0.02	921.12	1,749.67
6110 VCWPD Zn 1		2,540.53	767.49	5,126.98	0.18	9,206.05	17,641.23
Total County Passthrough Payments	196,499.66	31,693.62	9,574.83	63,957.79	0.31	91,273.11	196,499.66
Special District Passthrough Payments							
7580 Ventura Port		887.91	268.21	1,792.08	0.06	3,813.63	6,761.89
8604 Casitas Muni Wtr		3,517.53	1,062.76	7,098.53	0.25	9,237.78	20,916.85
8605 Casitas Muni Wtr Bond		549.65	167.08	1,117.19	0.04	2,363.60	4,197.56
Total Special District Passthrough Payments	31,876.30	4,955.09	1,498.05	10,007.80	0.35	15,415.01	31,876.30
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta		12,944.36	3,910.50	26,122.37	0	55,608.90	98,586.13
Total K-12 School Passthrough Payments - Tax Portion	98,586.13						
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta		16,950.24	5,120.67	34,206.43	0.00	72,818.11	129,095.45
Total K-12 School Passthrough Payments - Facilities Portion	129,095.45						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion		2,259.53	682.60	4,559.84	0.00	9,706.98	17,208.95
2019 VTA College Child Ctr - Tax Portion		11.64	3.50	23.57	0.00	50.19	88.90
Total Community College Passthrough Payments - Tax Portion	17,297.85	2,271.17	686.10	4,583.41	0.00	9,757.17	17,297.85
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion		2,497.38	754.45	5,039.83	0	10,728.76	19,020.42
2019 VTA College Child Ctr - facilities Portion		12.87	3.87	26.05	0.00	55.47	98.26
Total Community College Passthrough Payments - Facilities Portion	19,118.68	2,510.25	758.32	5,065.88	0.00	10,784.23	19,118.68

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2020 Distribution Date: January 2, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20B

Successor Agency: San Buenaventura (Prepared by: Alva Campos Date prepared: 12/18/2019 Updated by:)

= data input cell
 = estimate for RPTTF report

		VTA Beachfront Proj	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3	
		8885	8886	8889	8948	8952	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11	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 Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	1,730.76	227.13	68.59	458.54	0	976.50	1,730.76
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	7,378.47	968.28	292.41	1,954.81	0.00	4,162.97	7,378.47
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift		0	0	0	0	24,765.83	24,765.83
4004 ERAF 93-94 Shift		0	0	0	0	41,035.17	41,035.17
Total ERAF Passthrough Payments	65,801.00					65,801.00	65,801.00
Total Passthrough Distributions	645,364.70	84,255.06	25,656.15	169,243.64	2.02	366,207.83	645,364.70
Total Administrative and Passthrough Distributions	671,872.20	84,255.06	25,656.15	169,243.64	2.02	366,207.83	645,364.70
		0.00	0.00	0.00	0.00	0.00	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	2,141,971.78				2.02		
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<input type="text"/>						
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	2,141,971.78						
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.					2.02		
					0.00		
					0.00		
					2.02		
					0.00		
Non-Admin Enforceable Obligations (EOs)	764,965.00						
Admin Enforceable Obligations (EOs)	125,000.00						
Total Finance Approved RPTTF for Distribution	889,965.00						
CAC Distributed ROPS RPTTF							
Non-Admin Enforceable Obligations (EOs)	764,965.00						
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 Obligation	889,965.00						
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						

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2020 Distribution Date: January 2, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20B

Successor Agency: San Buenaventura (Prepared by: Alva Campos Date prepared: 12/18/2019 Updated by:)

= data input cell
 = estimate for RPTTF report

			VTA Beachfront Proj	VTA Mission Project	VTA Downtown Project	VTA Downtown Anx #2	VTA Downtown Anx #3		
Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11			8885	8886	8889	8948	8952		
			(SB211/AB1290 - Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	(Agreements & SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)		
TOTALS FOR STATE REPORT								Total	
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding)									1,252,006.78
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	228,263.63								
Total City Residual Payments		228,263.63							
County Residual Payments									
4001 Prop 13 Maximum 1% Tax - County General Fund	268,389.81								
4401 Ventura County Library	21,382.08								
6100 VCWPD Admin	3,365.88								
6110 VCWPD Zn 1	7,858.11								
Total County Residual Payments		300,995.88							
Special District Residual Payments									
7580 Ventura Port	11,014.18								
8604 Casitas Muni Wtr	9,563.59								
8605 Casitas Muni Wtr Bond	8,378.46								
Total Special District Residual Payments		28,956.23							
K-12 School Residual Payments - Tax Portion									
2014 Unified Sch Gen Vta	468,937.33								
Total K-12 School Residual Payments		468,937.33							
Community College Residual Payments - Tax Portion									
2015 VTA Com College Gen	74,639.00								
2019 VTA College Child Ctr	385.29								
Total Community College Residual Payments		75,024.29							
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion	18,743.78	18,743.78							
Education Revenue Augmentation Fund (ERAF) Residual Payments									
4002 ERAF 92-93 Shift	49,028.61								
4004 ERAF 93-94 Shift	82,057.03								
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		131,085.64							
ERAF - K-12		109,241.80							
4002 ERAF 92-93 Shift	40,858.58								
4004 ERAF 93-94 Shift	68,383.22								
ERAF - Community Colleges		17,477.36							
4002 ERAF 92-93 Shift	6,536.88								
4004 ERAF 93-94 Shift	10,940.49								
ERAF - County Offices of Education		4,366.48							
4002 ERAF 92-93 Shift	1,633.15								
4004 ERAF 93-94 Shift	2,733.33								
	<u>131,085.64</u>								
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual									1,252,006.78
cross-foot check	0.00								
Total Residual Distributions to K-14 Schools:									<u>693,791.04</u>
Percentage of Residual Distributions to K-14 Schools									<u>55.41%</u>
Comments:									