

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2013 Distribution Date: June 1, 2013 (Actuals)

[Redacted] = data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: San Buenaventura (prepared by: Sandy Bickford date prepared: 03/12/2013 updated: cvb & sjb 04/08/2013; 05/24/2013)

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

		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)
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):						
HOPTR 455-01 (December)		379.66	274.20	158.19	0.00	242.56
HOPTR 455-02 (January)		885.86	639.79	369.11	0.00	565.97
Unsecured 020-02 (January)		0.87	1.01	3.60	0.00	1.26
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		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
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		290,365.23	97,470.88	534,452.40	0.00	583,022.64
Secured ARC True-up (April) and Unsecured ARC correction for 8952 from Jan 2013 dist.		(719.14)	(10,066.76)	(58,040.58)	0.00	(56,699.60)
Excess Proceeds 060-01 (Variable)		0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	1,383,307.15	290,912.48	88,319.12	476,942.72	0.00	527,132.83
Supplemental HOPTR 456-01 (December)		0.00	0.00	0.00	0.00	0.00
Supplemental HOPTR 456-02 (January)		0.00	0.00	0.00	0.00	0.00
Supplemental 310-04 (January)		0.00	0.00	3,745.17	0.00	0.00
Supplemental 310-05 (March)		1,739.86	0.00	(277.21)	0.00	1,947.19
Supplemental & Unitary Property TI	7,155.01	1,739.86	0.00	3,467.96	0.00	1,947.19
Fish & Wildlife 641-01 (Variable)		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
Housing Authority and Department of Transportation 651-02 (Variable)		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
Interest Earned Apportionment 411-02 (February)		0.00	0.00	0.00	0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00	0.00	0.00	0.00
Timber 250-01 (Variable)		0.00	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account 6685/7006		231.28	0.00	0.00	0.00	0.00
Interest earned VCFMS LMIHF account 6705/7006		0.00	0.00	0.00	0.00	0.00
Other/Miscellaneous items - Rounding from June 2011-12 & January 2012-13 distributions		(0.13)	0.00	0.00	0.00	0.00
Interest Earnings/Other	231.15					
Penalty Assessments	0.00					
Deposit totals	1,390,693.31					

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):

Total Auditor-Controller ABx1 26 administration costs for January - April	83,399.70					
Percentage share of total costs (5 project/37 projects)	0.1351					
ABx1 26 Administrative Fees to County Auditor-Controller	11,270.23					
Collection Fees 1/4 of 1% from tax sheets						
Unsecured 020-02				0.01		
Secured 010-02		725.91	243.68	1,336.13		1,457.56
5% Supplemental Fee from tax sheets						
Supplemental HOPTR 456-01 (December)						
Supplemental HOPTR 456-02 (January)						
Supplemental 310-04 (January)				187.26		
Supplemental 310-05 (March)		86.99				97.36
SB2557 Administration Fees from tax sheets						
Secured 010-02		6,764.55	2,637.89	12,899.20	4.02	13,969.37
Total "SB2557" Admin Fees	40,409.93	7,577.45	2,881.57	14,422.60	4.02	15,524.29

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2013 Distribution Date: June 1, 2013 (Actuals) = data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: San Buenaventura (prepared by: Sandy Bickford date prepared: 03/12/2013 updated: cvb & sjb 04/08/2013; 05/24/2013)

	VTA Beachfront Project 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 December 11 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)	
SCO Invoices for Audit and Oversight						0.00
Total Administrative Distributions						51,680.16
	Pass-through by project by taxing entity:					NET PASS-THROUGH TAXING ENTITY
Passthrough Distributions						
City Pass-through Payments						
8080 City of San Buenaventura	4,994.78	1,599.18	6,541.53	0.00	16,683.30	29,818.79
Total City Passthrough Payments	29,818.79					
County Passthrough Payments						
4001 Prop 13 Maximum 1% Tax - County General Fund	7,662.57	2,736.48	9,841.94	0.00	24,998.82	45,239.81
4401 Ventura County Library	462.20	165.06	593.70	0.00	1,947.29	3,168.25
6100 VCWPD Admin	70.12	25.04	90.12	0.00	305.88	491.16
6110 VCWPD Zn 1	714.13	255.03	917.30	0.00	3,057.05	4,943.51
Total County Passthrough Payments	53,842.73	8,909.02	3,181.61	0.00	30,309.04	53,842.73
Special District Passthrough Payments						
7580 Ventura Port	249.58	89.13	320.63	0.00	1,266.39	1,925.73
8604 Casitas Muni Wtr	988.76	353.14	1,270.07	0.00	3,067.59	5,679.56
8605 Casitas Muni Wtr Bond	114.52	53.18	161.24	0.00	638.65	967.59
Total Special District Passthrough Payments	8,572.88	1,352.86	495.45	0.00	4,972.63	8,572.88
K-12 School Passthrough Payments - Tax Portion						
2014 Unified Sch Gen Vta	3,638.61	1,299.41	4,673.72	N/A	18,466.03	28,077.77
Total K-12 School Passthrough Payments - Tax Portion	28,077.77					
K-12 School Passthrough Payments - Facilities Portion						
2014 Unified Sch Gen Vta	4,764.64	1,701.54	6,120.09	0.00	24,180.70	36,766.97
Total K-12 School Passthrough Payments - Facilities Portion	36,766.97					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion	635.14	226.82	815.83	0.00	3,223.39	4,901.18
2019 VTA College Child Ctr - Tax Portion	3.27	1.16	4.22	0.00	16.67	25.32
Total Community College Passthrough Payments - Tax Portion	4,926.50	638.41	227.98	0.00	3,240.06	4,926.50
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen - Facilities Portion	702.00	250.69	901.71	N/A	3,562.70	5,417.10
2019 VTA College Child Ctr - facilities Portion	3.62	1.29	4.66	0.00	18.42	27.99
Total Community College Passthrough Payments - Facilities Portion	5,445.09	705.62	251.98	0.00	3,581.12	5,445.09
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	492.93	63.84	22.79	82.04	N/A	324.26
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	2,101.46	272.15	97.17	349.74	0.00	1,382.40
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift	N/A	N/A	N/A	N/A	8,223.98	8,223.98
4004 ERAF 93-94 Shift	N/A	N/A	N/A	N/A	13,626.54	13,626.54
Total ERAF Passthrough Payments	21,850.52				21,850.52	21,850.52
Total Passthrough Distributions	191,895.64	25,339.93	8,877.11	32,688.54	0.00	124,990.06
Total Administrative and Passthrough Distributions	243,575.80					191,895.64

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2013 Distribution Date: June 1, 2013 (Actuals)

= data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: San Buenaventura (prepared by: Sandy Bickford date prepared: 03/12/2013 updated: cvb & sjb 04/08/2013; 05/24/2013)

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
(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

1,147,117.51

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)

EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and

Non-ACA ROPS RPTTF Funding Requested by SA	876,873.00
ACA Funding Requested by SA	125,000.00
Less Items Denied/Reclassified by Department of Finance (from DOF letter)	0.00
Less Prior Period Adjustments Per H&S Section 34186 (a) as reported by Successor Agency	(28,447.00)

Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA Eos - must tie to DOF letter)

973,426.00

Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) C122 must be positive; otherwise, subordination of pass-through may be required.

173,691.51 **973,426.00**

Total Distributions

1,217,001.80

Residual Balance (Total Deposits - Total Distributions)

173,691.51

Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):

City Residual Payments		
8080 City of San Buenaventura	34,140.57	
Total City Residual Payments		34,140.57
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	39,984.22	
4401 Ventura County Library	3,195.03	
6100 VCWPD Admin	503.44	
6110 VCWPD Zn 1	1,161.48	
Total County Residual Payments		44,844.17
Special District Residual Payments		
7580 Ventura Port	1,647.17	
8604 Casitas Muni Wtr	1,398.55	
8605 Casitas Muni Wtr Bond	896.44	
Total Special District Residual Payments		3,942.16
K-12 School Residual Payments - Tax Portion		
2014 Unified Sch Gen Vta	70,212.63	
Total K-12 School Residual Payments		70,212.63
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	11,176.39	
2019 VTA College Child Ctr	57.75	
Total Community College Residual Payments		11,234.14
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	2,806.77	
Total County Office of Education - Tax Portion		2,806.77
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	6,511.07	
4004 ERAF 93-94 Shift	0.00	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		6,511.07

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2013 Distribution Date: June 1, 2013 (Actuals)

= data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: San Buenaventura (prepared by: Sandy Bickford date prepared: 03/12/2013 updated: cvb & sjb 04/08/2013; 05/24/2013)

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

		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				<u>(Agreements & SB211/AB1290 -Tier I)</u>	<u>(AB1290 - Tier I & II)</u>
		<u>(SB211/AB1290 -Tier I)</u>	<u>(SB211/AB1290 -Tier I & II)</u>	<u>(SB211/AB1290 -Tier I)</u>		
4002 ERAF - K-12	5,426.00					
4004 ERAF 92-93 Shift	0.00					
4002 ERAF - Community Colleges	868.17					
4004 ERAF 92-93 Shift	0.00					
4002 ERAF 93-94 Shift	216.91					
4004 ERAF - County Offices of Education	0.00					
4002 ERAF 92-93 Shift	216.91					
4004 ERAF 93-94 Shift	0.00					
	<u>6,511.07</u>					
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)						
						173,691.51
	cross-foot check					
	0.00					
Total Residual Distributions to K-14 Schools:						<u>90,764.61</u>
Percentage of Residual Distributions to K-14 Schools						<u>52.26%</u>