





Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January through June, 2015 Distribution Date: January 2, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 12/22/2014 Updated by: Rhoda Farrell 12/23/2014 )

  = data input cell  
  = estimate for RPTTF report

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

VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 8952	Total
(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**

balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance	
Non-Admin Enforceable Obligations (EOs)	878,597.00
Admin Enforceable Obligations (EOs)	125,000.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	0.00
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00

**Total Finance Approved RPTTF for Distribution** 1,003,597.00

County Auditor-Controller (CAC) Distributed ROPS RPTTF (CACs will first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary)

Non-Admin Enforceable Obligations (EOs)	878,597.00
Admin Enforceable Obligations (EOs)	125,000.00

**Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations** 1,003,597.00

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

**Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities** 617,046.39

Less RPTTF Withholdings (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00
<b>Total Actual RPTTF Withholdings</b>	<u>0.00</u>

**Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)** 617,046.39

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	105,715.16	
Total City Residual Payments		105,715.16
County Residual Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund	123,861.32	
4401 Ventura County Library	9,892.04	
6100 VCWPD Admin	1,558.48	
6110 VCWPD Zn 1	3,579.49	
Total County Residual Payments		138,891.33
Special District Residual Payments		
7580 Ventura Port	5,086.88	
8604 Casitas Muni Wtr	4,325.58	
8605 Casitas Muni Wtr Bond	2,961.35	
Total Special District Residual Payments		12,373.81
K-12 School Residual Payments - Tax Portion		
2014 Unified Sch Gen Vta	217,291.42	
Total K-12 School Residual Payments		217,291.42
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	34,591.45	
2019 VTA College Child Ctr	178.74	
Total Community College Residual Payments		34,770.19
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	8,688.07	8,688.07
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	35,913.14	
4004 ERAF 93-94 Shift	63,403.27	

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January through June, 2015 Distribution Date: January 2, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B

Successor Agency: San Buenaventura (Prepared by: Rose Ann T. Salas Date prepared: 12/22/2014 Updated by: Rhoda Farrell 12/23/2014 )

= data input cell  
 = estimate for RPTTF report

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

VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 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**

Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	99,316.41
ERAF - K-12	82,763.68
4002 ERAF 92-93 Shift	29,927.62
4004 ERAF 93-94 Shift	52,836.06
ERAF - Community Colleges	13,243.55
4002 ERAF 92-93 Shift	4,788.91
4004 ERAF 93-94 Shift	8,454.64
ERAF - County Offices of Education	3,309.18
4002 ERAF 92-93 Shift	1,196.61
4004 ERAF 93-94 Shift	<u>2,112.57</u>
	<u>99,316.41</u>
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b><u>617,046.39</u></b>
<b>cross-foot check</b>	<b>(0.00)</b>
Total Residual Distributions to K-14 Schools:	<b><u>360,066.09</u></b>
Percentage of Residual Distributions to K-14 Schools	<b><u>58.35%</u></b>