

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: July - December 2015 Distribution Date: June 1, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

Successor Agency: San Buenaventura (Prepared by: Esther Esqueda Date prepared: 5/18/2015 Updated by: Rhoda Farrell 05/18/2015 )

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**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)	Total
		8885	8886	8889	8948	8952	
		(Agreements & SB211/AB1290 -Tier I)					
<b>RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees &amp; Collection Fees):</b>							
HOPTR 455-01 (December)		324.91	324.91	137.14	0.00	210.98	997.94
HOPTR 455-02 (January)		758.12	758.12	319.99	0.00	492.29	2,328.52
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	0.00	0.00	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00	0.00	0.00
Secured 010-02 (April)		318,538.56	102,773.81	593,708.73	0.00	685,874.95	1,700,896.05
Secured ARC True-up (April)		0.00	0.00	18,856.10	0.00	(3,390.86)	15,465.24
Secured & Unsecured Property Tax Increment (TI)	1,719,687.75	<u>319,621.59</u>	<u>103,856.84</u>	<u>613,021.96</u>	<u>0.00</u>	<u>683,187.36</u>	<u>1,719,687.75</u>
Supplemental HOPTR 456-01 (December)		0.00	16.68	8.77	0.00	0.00	25.45
Supplemental HOPTR 456-02 (January)		0.00	38.93	20.46	0.00	0.00	59.39
Supplemental 310-04 (January)		1,133.89	(176.53)	5,953.10	0.00	141.34	7,051.80
Supplemental 310-05 (March)		2,118.92	537.12	1,280.94	0.00	(1,153.52)	2,783.46
Supplemental & Unitary Property TI	9,920.10	<u>3,252.81</u>	<u>416.20</u>	<u>7,263.27</u>	<u>0.00</u>	<u>(1,012.18)</u>	<u>9,920.10</u>
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
Interest Earned Apportionment 411-01 (December)		0.00	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	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS RPTTF account 6685/7006		<span style="border: 1px solid red; padding: 2px;">248.95</span>					
Interest earned VCFMS LMIHF account 6705/7006		<span style="border: 1px solid red; padding: 2px;">0.00</span>					
Other/Miscellaneous items		<span style="border: 1px solid red; padding: 2px;">0.00</span>					
Interest Earnings/Other	248.95						
Penalty Assessments		<span style="border: 1px solid red; padding: 2px;">0.00</span>					
<b>Total RPTTF Deposits</b>		<u>1,729,856.80</u>					
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>		<u>1,729,856.80</u>					
<b>RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&amp;S 34183):</b>							
<b>Administrative Distributions</b>							
Total Auditor-Controller ABx1 26 administration costs for November - April		<span style="border: 1px solid red; padding: 2px;">75,841.20</span>					
Percentage share of total costs (5 project/36 projects)		<u>0.1389</u>					
ABx1 26 Administrative Fees to County Auditor-Controller	10,533.50						
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
Secured 010-02 (April)		796.35	256.93	1,484.27	0.00	1,714.69	4,252.24
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-01 (December)		0.00	0.83	0.44	0.00	0.00	1.27
Supplemental HOPTR 456-02 (January)		0.00	1.95	1.02	0.00	0.00	2.97
Supplemental 310-04 (January)		56.69	0.00	297.66	0.00	7.07	361.42
Supplemental 310-05 (March)		105.95	26.86	64.05	0.00	0.00	196.86
SB2557 Administration Fees from tax sheets		<u>6,531.39</u>	<u>2,197.66</u>	<u>12,808.65</u>	<u>5.18</u>	<u>14,778.66</u>	36,321.54
Total "SB2557" Admin Fees	41,136.30	<u>7,490.38</u>	<u>2,484.23</u>	<u>14,656.09</u>	<u>5.18</u>	<u>16,500.42</u>	41,136.30
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)		<span style="border: 1px solid red; padding: 2px;">16,777.84</span>					
<b>Total Administrative Distributions</b>		<u>68,447.64</u>					

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10	TOTALS FOR STATE REPORT					Total	NET PASS-THROUGH TAXING ENTITY
	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)		
<b>Passthrough Distributions</b>	<b>Pass-through by project by taxing entity:</b>						
City Pass-through Payments							
8080 City of San Buenaventura	6,174.72	2,320.02	12,181.02	0.00	21,515.17	42,190.93	
Total City Passthrough Payments	42,190.93						
County Passthrough Payments							
4001 Prop 13 Maximum 1% Tax - County General Fund	10,025.42	4,151.51	19,782.97	0.00	34,901.39	68,861.29	
4401 Ventura County Library	604.72	250.42	1,193.38	0.00	2,718.66	4,767.18	
6100 VCWPD Admin	91.74	37.98	181.15	0.00	427.04	737.91	
6110 VCWPD Zn 1	934.34	386.90	1,843.83	0.00	4,268.02	7,433.09	
Total County Passthrough Payments	81,799.47	11,656.22	4,826.81	0.00	42,315.11	81,799.47	
Special District Passthrough Payments							
7580 Ventura Port	326.54	135.21	644.49	0.00	1,768.03	2,874.27	
8604 Casitas Muni Wtr	1,293.65	535.75	2,552.90	0.00	4,282.73	8,665.03	
8605 Casitas Muni Wtr Bond	154.62	64.70	309.49	0.00	843.70	1,372.51	
Total Special District Passthrough Payments	12,911.81	1,774.81	735.66	0.00	6,894.46	12,911.81	
K-12 School Passthrough Payments - Tax Portion							
2014 Unified Sch Gen Vta	4,760.61	1,971.34	9,394.48	0	25,780.83	41,907.26	
Total K-12 School Passthrough Payments - Tax Portion	41,907.26						
K-12 School Passthrough Payments - Facilities Portion							
2014 Unified Sch Gen Vta	6,233.87	2,581.40	12,301.78	0.00	33,759.20	54,876.25	
Total K-12 School Passthrough Payments - Facilities Portion	54,876.25						
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen - Tax Portion	831.00	344.11	1,639.87	0.00	4,500.25	7,315.23	
2019 VTA College Child Ctr - Tax Portion	4.28	1.76	8.48	0.00	23.27	37.79	
Total Community College Passthrough Payments - Tax Portion	7,353.02	835.28	345.87	0.00	4,523.52	7,353.02	
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen - Facilities Portion	918.47	380.33	1,812.49	0	4,973.96	8,085.25	
2019 VTA College Child Ctr - facilities Portion	4.73	1.96	9.37	0.00	25.72	41.78	
Total Community College Passthrough Payments - Facilities Portion	8,127.03	923.20	382.29	0.00	4,999.68	8,127.03	
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion	735.71	83.52	34.58	0	452.71	735.71	
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion	3,136.49	356.06	147.41	0.00	1,930.00	3,136.49	
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift	0	0	0	0	11,481.68	11,481.68	
4004 ERAF 93-94 Shift	0	0	0	0	19,024.31	19,024.31	
Total ERAF Passthrough Payments	30,505.99				30,505.99	30,505.99	
<b>Total Passthrough Distributions</b>	<b>283,543.96</b>	<b>32,798.29</b>	<b>13,345.38</b>	<b>64,723.62</b>	<b>172,676.67</b>	<b>283,543.96</b>	
<b>Total Administrative and Passthrough Distributions</b>	<b>351,991.60</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>283,543.96</b>	
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<b>1,377,865.20</b>				<b>0.00</b>	<b>0.00</b>	
<b>Finance Approved RPTTF for Distribution (Includes the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. If you receive a RPTTF withholding letter from Finance, this also includes the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter. Note that County Auditor Controllers will first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance)</b>					<b>0.00</b>	<b>0.00</b>	
Non-Admin Enforceable Obligations (EOs)		993,033.00					
Admin Enforceable Obligations (EOs)		125,000.00					
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)		(9,619.00)					
Less RPTTF Withholding (Amounts should be entered as a negative number)							
LMIHF		0.00					

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		VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 8952	
<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</b>							
	<b>TOTALS FOR STATE REPORT</b>	<u>(SB211/AB1290 -Tier I)</u>	<u>(SB211/AB1290 -Tier I &amp; II)</u>	<u>(SB211/AB1290 -Tier I)</u>	<u>(Agreements &amp; SB211/AB1290 -Tier I)</u>	<u>(AB1290 - Tier I &amp; II)</u>	<u>Total</u>
OFA	<span style="border: 1px solid red; padding: 2px;">0.00</span>						
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>1,108,414.00</u></b>						
<b>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)</b>							
Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">983,414.00</span>						
Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">125,000.00</span>						
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>	<b><u>1,108,414.00</u></b>						
<i>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.</i>							
	0.00						
<b>Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities</b>	<b><u>269,451.20</u></b>						
<b>Less RPTTF Withholdings (Amounts should be entered as a negative number)</b>							
LMIHF	0.00						
OFA	0.00						
<b>Total Actual RPTTF Withholdings</b>	<b><u>0.00</u></b>						
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)</b>	<b><u>269,451.20</u></b>						
<b>Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&amp;S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>							
<b>City Residual Payments</b>							
8080 City of San Buenaventura	45,896.65						
Total City Residual Payments	45,896.65						
<b>County Residual Payments</b>							
4001 Prop 13 Maximum 1% Tax - County General Fund	53,774.87						
4401 Ventura County Library	4,294.67						
6100 VCWPD Admin	676.62						
6110 VCWPD Zn 1	1,554.05						
Total County Residual Payments	60,300.21						
<b>Special District Residual Payments</b>							
7580 Ventura Port	2,208.49						
8604 Casitas Muni Wtr	1,877.97						
8605 Casitas Muni Wtr Bond	1,285.68						
Total Special District Residual Payments	5,372.14						
<b>K-12 School Residual Payments - Tax Portion</b>							
2014 Unified Sch Gen Vta	94,337.92						
Total K-12 School Residual Payments	94,337.92						
<b>Community College Residual Payments - Tax Portion</b>							
2015 VTA Com College Gen	15,018.01						
2019 VTA College Child Ctr	77.60						
Total Community College Residual Payments	15,095.61						
<b>County Office of Education - Tax Portion</b>							
4005 County Office of Education - Tax Portion	3,771.96						
<b>Education Revenue Augmentation Fund (ERAF) Residual Payments</b>							
4002 ERAF 92-93 Shift	15,591.83						
4004 ERAF 93-94 Shift	29,084.88						
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	44,676.71						
<b>ERAF - K-12</b>							
4002 ERAF 92-93 Shift	12,993.19						
4004 ERAF 93-94 Shift	24,237.40						
<b>ERAF - Community Colleges</b>							
4002 ERAF 92-93 Shift	2,079.12						

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		<b>TOTALS FOR STATE REPORT</b>	
4004	ERAF 93-94 Shift	3,878.38	
	ERAF - County Offices of Education		1,488.61
4002	ERAF 92-93 Shift	519.51	
4004	ERAF 93-94 Shift	<u>969.10</u>	
		<u>44,676.71</u>	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>			<u><b>269,451.20</b></u>
	cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:			<u><b>157,882.20</b></u>
Percentage of Residual Distributions to K-14 Schools			<u><b>58.59%</b></u>

Comments:

VTA Beachfront Project 8885	VTA Mission Project 8886	VTA Downtown Project 8889	VTA Downtown Anx #2 8948	VTA Downtown Anx #3 8952	
			<u>(Agreements &amp;</u>		
<u>(SB211/AB1290 -Tier I)</u>	<u>(SB211/AB1290 -Tier I &amp; II)</u>	<u>(SB211/AB1290 -Tier I)</u>	<u>SB211/AB1290 -Tier I)</u>	<u>(AB1290 - Tier I &amp; II)</u>	<u>Total</u>