

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2019 **Distribution Date:** June 1, 2019 (Actuals)

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

Successor Agency: San Buenaventura **(Prepared by:** Zara Greenlaw **Date prepared:** 05/07/2019 **Updated by:**)

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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

	TOTALS FOR STATE REPORT	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)	
HOPTR 455-01 (December)		274.72	348.69	420.54	0.00	211.32	1,255.27
HOPTR 455-02 (January)		641.02	813.60	981.25	0.00	493.09	2,928.96
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)		409,485.90	116,637.70	856,656.00	0.00	993,262.67	2,376,042.27
Secured ARC True-up (April)		0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	2,380,226.50	410,401.64	117,799.99	858,057.79	0.00	993,967.08	2,380,226.50
Supplemental HOPTR 456-01 (December)		14.84	0.00	0.00	0.00	0.00	14.84
Supplemental HOPTR 456-02 (January)		34.64	0.00	0.00	0.00	0.00	34.64
Supplemental 310-04 (January)		(3,848.51)	2,973.31	10,805.04	0.00	13,887.81	23,817.65
Supplemental 310-05 (March)		9,198.30	1,902.17	7,869.73	0.00	7,023.27	25,993.47
Supplemental & Unitary Property TI	49,860.60	5,399.27	4,875.48	18,674.77	0.00	20,911.08	49,860.60
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A305/7006		1,539.28					
Interest earned VCFMS LMIHF account A325/7006		0.00					
Other/Miscellaneous items		0.00					
Interest Earnings/Other	1,539.28						
Penalty Assessments	0.00						
Total RPTTF Deposits	<u>2,431,626.38</u>						
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	<u>2,431,626.38</u>						
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		17,227.18					17,227.18
ABx1 26 Administrative Fees to County Auditor-Controller							
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	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00	0.00	0.00	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		
TOTALS FOR STATE REPORT	(Agreements &)					Total	
	(SB211/AB1290 -Tier I)	(SB211/AB1290 -Tier I & II)	(SB211/AB1290 -Tier I)	SB211/AB1290 -Tier I)	(AB1290 - Tier I & II)		
Secured 010-02 (April)	1,023.71	291.59	2,141.64	0.00	2,483.16	5,940.10	
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-01 (December)	0.74	0.00	0.00	0.00	0.00	0.74	
Supplemental HOPTR 456-02 (January)	1.73	0.00	0.00	0.00	0.00	1.73	
Supplemental 310-04 (January)	0.00	148.67	540.25	0.00	694.39	1,383.31	
Supplemental 310-05 (March)	459.92	95.11	393.49	0.00	351.16	1,299.68	
SB2557 Administration Fees from tax sheets	7,857.38	2,314.57	16,960.63	3.34	19,827.25	46,963.17	
Total "SB2557" Admin Fees	55,588.73	<u>9,343.48</u>	<u>2,849.94</u>	<u>20,036.01</u>	<u>3.34</u>	<u>23,355.96</u>	55,588.73
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

72,815.91

Passthrough Distributions

	Pass-through by project by taxing entity:						Net Pass-Through	Total Pass-Through
City Pass-through Payments								
8080 City of San Buenaventura								
Total City Passthrough Payments	67,313.08	<u>9,810.01</u>	<u>3,047.44</u>	<u>22,515.78</u>	<u>0.00</u>	<u>31,939.85</u>	<u>67,313.08</u>	
County Passthrough Payments								
4001 Prop 13 Maximum 1% Tax - County General Fund								
4401 Ventura County Library								
6100 VCWPD Admin								
6110 VCWPD Zn 1								
Total County Passthrough Payments	163,972.67	<u>24,755.73</u>	<u>7,085.52</u>	<u>59,954.57</u>	<u>0.00</u>	<u>72,176.85</u>	<u>163,972.67</u>	
Special District Passthrough Payments								
7580 Ventura Port								
8604 Casitas Muni Wtr								
8605 Casitas Muni Wtr Bond								
Total Special District Passthrough Payments	26,587.97	<u>3,881.57</u>	<u>1,109.68</u>	<u>9,390.92</u>	<u>0.00</u>	<u>12,205.80</u>	<u>26,587.97</u>	
K-12 School Passthrough Payments - Tax Portion								
2014 Unified Sch Gen Vta								
Total K-12 School Passthrough Payments - Tax Portion	81,466.35	<u>10,110.85</u>	<u>2,893.83</u>	<u>24,487.33</u>	<u>0</u>	<u>43,974.34</u>	<u>81,466.35</u>	
K-12 School Passthrough Payments - Facilities Portion								
2014 Unified Sch Gen Vta								
Total K-12 School Passthrough Payments - Facilities Portion	106,677.65	<u>13,239.84</u>	<u>3,789.38</u>	<u>32,065.40</u>	<u>0.00</u>	<u>57,583.03</u>	<u>106,677.65</u>	
Community College Passthrough Payments - Tax Portion								
2015 VTA Com College Gen - Tax Portion								
2019 VTA College Child Ctr - Tax Portion								
		<u>1,764.92</u>	<u>505.14</u>	<u>4,274.44</u>	<u>0.00</u>	<u>7,676.07</u>	<u>14,220.57</u>	
		<u>9.10</u>	<u>2.59</u>	<u>22.09</u>	<u>0.00</u>	<u>39.69</u>	<u>73.47</u>	

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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		
	TOTALS FOR STATE REPORT	<u>(SB211/AB1290 -Tier I)</u>	<u>(SB211/AB1290 -Tier I & II)</u>	<u>(SB211/AB1290 -Tier I)</u>	<u>(Agreements & SB211/AB1290 -Tier I)</u>	<u>(AB1290 - Tier I & II)</u>	<u>Total</u>	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10								
Total Community College Passthrough Payments - Tax Portion	14,294.04	<u>1,774.02</u>	<u>507.73</u>	<u>4,296.53</u>	<u>0.00</u>	<u>7,715.76</u>	<u>14,294.04</u>	<u>14,294.04</u>
Community College Passthrough Payments - Facilities Portion								
2015 VTA Com College Gen - Facilities Portion		1,950.70	558.31	4,724.38	0	8,484.08	15,717.47	15,717.47
2019 VTA College Child Ctr - facilities Portion		10.06	2.86	24.42	0.00	43.87	81.21	81.21
Total Community College Passthrough Payments - Facilities Portion	15,798.68	<u>1,960.76</u>	<u>561.17</u>	<u>4,748.80</u>	<u>0.00</u>	<u>8,527.95</u>	<u>15,798.68</u>	<u>15,798.68</u>
County Office of Education - Tax Portion								
4005 County Office of Education - Tax Portion	1,430.23	<u>177.43</u>	<u>50.76</u>	<u>429.84</u>	0	<u>772.20</u>	<u>1,430.23</u>	<u>1,430.23</u>
County Office of Education - Facilities Portion								
4005 County Office of Education - Facilities Portion	6,097.24	<u>756.40</u>	<u>216.39</u>	<u>1,832.46</u>	<u>0.00</u>	<u>3,291.99</u>	<u>6,097.24</u>	<u>6,097.24</u>
Education Revenue Augmentation Fund (ERAF)								
4002 ERAF 92-93 Shift		0	0	0	0	19,584.30	19,584.30	19,584.30
4004 ERAF 93-94 Shift		0	0	0	0	32,449.74	32,449.74	32,449.74
Total ERAF Passthrough Payments	52,034.04					<u>52,034.04</u>	<u>52,034.04</u>	<u>52,034.04</u>
Total Passthrough Distributions	535,671.95	<u>66,466.61</u>	<u>19,261.90</u>	<u>159,721.63</u>	<u>0.00</u>	<u>290,221.81</u>	<u>535,671.95</u>	<u>535,671.95</u>
Total Administrative and Passthrough Distributions	608,487.86	<u>66,466.61</u>	<u>19,261.90</u>	<u>159,721.63</u>	<u>0.00</u>	<u>290,221.81</u>	<u>535,671.95</u>	<u>535,671.95</u>
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	1,823,138.52							
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)								
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	1,823,138.52							
<p>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.</p>								
Non-Admin Enforceable Obligations (EOs)		1,049,527.00						
Admin Enforceable Obligations (EOs)		125,000.00						
Prior Period Adjustments (PPAs)		(83,134.00)						
Total Finance Approved RPTTF for Distribution	1,091,393.00							
<p>CAC Distributed ROPS RPTTF</p>								
Non-Admin Enforceable Obligations (EOs)		1,049,527.00						
Admin Enforceable Obligations (EOs)		125,000.00						
Prior Period Adjustments (PPAs)		(83,134.00)						
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	1,091,393.00							

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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.

	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>(SB211/AB1290 -Tier I)</u>	<u>(SB211/AB1290 -Tier I & II)</u>	<u>(SB211/AB1290 -Tier I)</u>	<u>(Agreements & SB211/AB1290 -Tier I)</u>	<u>(AB1290 - Tier I & II)</u>	<u>Total</u>
						0.00
Total ROPS Only RPTTF Balance Available for Distribution to ATEs						731,745.52

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	124,315.46		
Total City Residual Payments		124,315.46	
County Residual Payments			
4001 Prop 13 Maximum 1% Tax - County General Fund	146,213.39		
4401 Ventura County Library	11,655.39		
6100 VCWPD Admin	1,835.00		
6110 VCWPD Zn 1	4,241.62		
Total County Residual Payments		163,945.40	
Special District Residual Payments			
7580 Ventura Port	6,019.33		
8604 Casitas Muni Wtr	5,151.24		
8605 Casitas Muni Wtr Bond	4,704.23		
Total Special District Residual Payments		15,874.80	
K-12 School Residual Payments - Tax Portion			
2014 Unified Sch Gen Vta	255,685.83		
Total K-12 School Residual Payments		255,685.83	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	40,697.02		
2019 VTA College Child Ctr	210.29		
Total Community College Residual Payments		40,907.31	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	10,220.82		10,220.82
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	42,124.01		
4004 ERAF 93-94 Shift	78,671.89		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		120,795.90	
ERAF - K-12			
4002 ERAF 92-93 Shift	35,104.38		
4004 ERAF 93-94 Shift	65,561.84		
Total ERAF - K-12		100,666.21	
ERAF - Community Colleges			
4002 ERAF 92-93 Shift	5,616.37		

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		TOTALS FOR STATE REPORT	
4004	ERAF 93-94 Shift	10,489.27	
	ERAF - County Offices of Education		4,024.04
4002	ERAF 92-93 Shift	1,403.27	
4004	ERAF 93-94 Shift	<u>2,620.78</u>	
		<u>120,795.90</u>	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			<u>731,745.52</u>
	cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:			<u>427,609.86</u>
Percentage of Residual Distributions to K-14 Schools			<u>58.44%</u>

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

Comments: