

**Recognized Obligation Payment Schedule (ROPS)**

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

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

Successor Agency: County of Ventura ("Piru")    (prepared by: Sandy Bickford & Cosima VanBuskirk    Date Prepared: 02/01/2013; updated 03/26/2013; 04/03/2013; 04/22/2013; 05/

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

Piru Redevelopment Project  
8953

**TOTALS FOR  
STATE REPORT**

**(AB1290 - Tier I & Tier II)**

**RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):**

HOPTR 455-01 (December)		1,717.80
HOPTR 455-02 (January)		4,008.20
Unsecured 020-02 (January)		0.59
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		264,015.34
Secured ARC True-up (April)		(3,704.88)
Excess Proceeds 060-xx (Variable)		0.00
Secured & Unsecured Property Tax Increment (TI)	266,037.05	266,037.05
Supplemental HOPTR 456-01 (December)		20.16
Supplemental HOPTR 456-02 (January)		47.03
Supplemental 310-04 (January)		(225.03)
Supplemental 310-05 (March)		33.12
Supplemental & Unitary Property TI	(124.72)	(124.72)
Fish & Wildlife 641-xx (Variable)		0.00
Housing Authority and Department of Transportation 651-02 (December)		0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00
Interest Earned Apportionment 411-01 (December)		0.00
Interest Earned Apportionment 411-02 (February)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-xx (Variable)		0.00
Interest Earned VCFMS RPTTF account 6691/7006	37.10	0.00
Interest Earned VCFMS LMIHF account 6711/7006	12.54	
Other/Miscellaneous items: add back neg FY 2011-12 310-05 Supp apport deducted twice	296.36	
Interest Earnings/Other		346.00
Penalty Assessments (DOF)		0.00
<b>Deposit totals</b>		<b>266,258.33</b>

**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 (1 project/37 projects)	0.0270	
ABx1 26 Administrative Fees to County Auditor-Controller		2,254.05
Collection Fees 1/4 of 1% from tax sheets		660.04
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		1.01
Supplemental HOPTR 456-02 (January)		2.35
Supplemental 310-04 (January)		0.00
Supplemental 310-05 (March)		1.66
SB2557 Administration Fees from tax sheets		6,355.74
Total "SB2557" Admin Fees		7,020.80
SCO Invoices for Audit and Oversight		0.00
<b>Total Administrative Distributions</b>		<b>9,274.85</b>

**Passthrough Distributions**

**Pass-through by project by taxing entity:**

City Passthrough Payments - N/A		N/A
County Passthrough Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund - no Tier I election		N/A
4401 Ventura County Library		967.02
6001 Ventura County Fire Protection		9,556.68
6100 VC Watershed Protection Admin		151.94
6120 VC County Control Flood Zone #2		1,497.28
6764 Co Service Area 14 Light		936.87
Total County Passthrough Payments	13,109.79	<u>13,109.79</u>

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Special District Passthrough Payments			
7120 Fillmore - Piru Memorial Cemetery			465.66
7180 Piru Cemetery District			138.44
7770 United Wtr Conservation District			386.10
7771 United Wtr Cons Import			484.82
Special District Passthrough Payments		1,475.02	<u>1,475.02</u>
K-12 School Passthrough Payments - Tax Portion			
2002 Uni Sch Gen Fillmore			<u>8,760.86</u>
K-12 School Passthrough Payments - Tax Portion (43.3%)		8,760.86	
K-12 School Passthrough Payments - Facilities Portion			
2002 Uni Sch Gen Fillmore			<u>11,472.07</u>
K-12 School Passthrough Payments - Facilities Portion (56.7%)		11,472.07	
Community College Passthrough Payments - Tax Portion			
2015 VTA Com College Gen			1,601.33
2019 VTA College Child Ctr			8.28
Community College Passthrough Payments - Tax Portion (47.5%)		1,609.61	<u>1,609.61</u>
Community College Passthrough Payments - Facilities Portion			
2015 VTA Com College Gen			1,769.89
2019 VTA College Child Ctr			9.15
Community College Passthrough Payments - Facilities Portion (52.5%)		1,779.04	<u>1,779.04</u>
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion (19%)		283.00	<u>283.00</u>
County Office of Education - Facilities Portion			
4005 County Office of Education - Facilities Portion (81%)		1,206.50	<u>1,206.50</u>
Education Revenue Augmentation Fund (ERAF)			
4002 ERAF 92-93 Shift			2,682.95
4004 ERAF 93-94 Shift			5,884.51
ERAF Passthrough Payments		8,567.46	<u>8,567.46</u>
<b>Total Passthrough Distributions</b>		<b>48,263.35</b>	<b>48,263.35</b>
<b>Total Administrative and Passthrough Distributions</b>		<b>57,538.20</b>	
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>		<b>208,720.13</b>	

EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)-

Non-ACA ROPS RPTTF Funding Requested by SA	374,091.00
ACA Funding Requested by SA	50,000.00
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	(37,632.00)
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)	<u>386,459.00</u>
<b>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) C120 must be positive; otherwise, subordination of pass-through may be required.</b>	<b>(177,738.87) <u>208,720.13</u></b>

**Total Distributions** **266,258.33**

**Residual Balance (Total Deposits - Total Distributions)** **0.00**

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

Cities - N/A	0.00	0.00
Counties		
4001 Prop 13 Maximum 1% Tax - County General Fund	0.00	
4401 Ventura County Library	0.00	
6001 Ventura County Fire Protection	0.00	
6100 VC Watershed Protection Admin	0.00	
6120 VC County Control Flood Zone #2	0.00	
6764 Co Service Area 14 Light	0.00	
Total County Residual Payments		0.00

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Special Districts			
7120	Fillmore - Piru Memorial Cemetery	0.00	
7180	Piru Cemetery District	0.00	
7770	United Wtr Conservation District	0.00	
7771	United Wtr Cons Import	0.00	
	Total Special Districts Residual Payments		0.00
K-12 Schools			
2002	Uni Sch Gen Fillmore	0.00	
	Total K-12 Schools Residual Payments		0.00
Community Colleges			
2015	VTA Com College Gen	0.00	
2019	VTA College Child Ctr	0.00	
	Total Community Colleges Residual Payments		0.00
4005	Total County Office of Education Residual Payments	0.00	0.00
	Total Residual Distribution to School Entities	0.00	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			#DIV/0!
ERAF - K-12			#DIV/0!
4002	ERAF 92-93 Shift	#DIV/0!	
4004	ERAF 93-94 Shift	#DIV/0!	
ERAF - Community Colleges			#DIV/0!
4002	ERAF 92-93 Shift	#DIV/0!	
4004	ERAF 93-94 Shift	#DIV/0!	
ERAF - County Offices of Education			#DIV/0!
4002	ERAF 92-93 Shift	#DIV/0!	
4004	ERAF 93-94 Shift	#DIV/0!	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>			<b>#DIV/0!</b>
Total Residual Distributions to K-14 Schools:			#DIV/0!
Percentage of Residual Distributions to K-14 Schools			#DIV/0!