

Recognized Obligation Payment Schedule (ROPS)

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

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

 = estimate

Successor Agency: County of Ventura ("Piru") (Prepared by: Rose Ann T. Salas Date prepared: 12/22/2014 Updated by: Rhoda Farrell 12/23/2014)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 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 455-03 (May) | | | 3,944.50 |
| HOPTR 455-04 (June) | | | 1,690.50 |
| Unsecured 020-01 (November) | | | 9,458.68 |
| Unsecured ARC True-up (November) | | | 0.00 |
| Unsecured TRA Audit 201-2014 (November) | | | 0.00 |
| Secured Redemption 030-05 (May) | | | 0.00 |
| Secured Redemption 030-02 (July) | | | 0.00 |
| Secured Redemption 030-03 (September) | | | 0.00 |
| Secured 080-01 (July) | | | 21.38 |
| Secured 010-01 (December) | | | 304,822.74 |
| Secured ARC True-up (December) | | | 0.00 |
| Secured & Unsecured Property Tax Increment (TI) | 319,937.80 | | 319,937.80 |

| | | | |
|---------------------------------------|------------|--|------------|
| Supplemental HOPTR 456-03 (May) | | | 38.71 |
| Supplemental HOPTR 456-04 (June) | | | 16.58 |
| Supplemental Redemption 330-01 (July) | | | 0.00 |
| Supplemental 310-06 (May) | | | (162.50) |
| Supplemental 310-01 (July) | | | 1,332.71 |
| Supplemental 310-02 (October) | | | (3,734.93) |
| Supplemental 310-03 (November) | | | 531.96 |
| Supplemental & Unitary Property TI | (1,977.47) | | (1,977.47) |

| | | | |
|--|--|--|------|
| Excess Proceeds 060-xx (Variable) | | | 0.00 |
| Fish & Wildlife 641-xx (Variable) | | | 0.00 |
| Housing Authority and Department of Transportation 651-xx (Variable) | | | 0.00 |
| Racehorse 050-xx (Variable) | | | 0.00 |
| Timber 250-xx (Variable) | | | 0.00 |

| | | | |
|---|--------|--------|--|
| | 0.00 | | |
| Interest earned VCFMS RPTTF account 6691/7006 | 105.72 | | |
| Interest earned VCFMS LMIHF account 6711/7006 | 0.00 | | |
| Other/Miscellaneous items | 0.00 | | |
| Interest Earnings/Other | | 105.72 | |
| Penalty Assessments (DOF) | | 0.00 | |

Total RPTTF Deposits **318,066.05**

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passsthroughs **318,066.05**

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 May - October | | | 53,777.40 |
| Percentage share of total costs (1 project/36 projects) | | | 0.0278 |
| ABx1 26 Administrative Fees to County Auditor-Controller | | 1,493.82 | |

| | | | |
|---|--|--|--------|
| Collection Fees 1/4 of 1% from tax sheets | | | |
| Unsecured 020-01 (November) | | | 23.65 |
| Secured 080-01 (July) | | | 0.05 |
| Secured 010-01 (December) | | | 762.06 |

| | | | |
|---------------------------------------|--|--|-------|
| 5% Supplemental Fee from tax sheets | | | |
| Supplemental HOPTR 456-03 (May) | | | 1.94 |
| Supplemental HOPTR 456-04 (June) | | | 0.83 |
| Supplemental Redemption 330-01 (July) | | | 0.00 |
| Supplemental 310-06 (May) | | | 0.00 |
| Supplemental 310-01 (July) | | | 66.64 |
| Supplemental 310-02 (October) | | | 0.00 |
| Supplemental 310-03 (November) | | | 26.60 |

| | | | |
|--|--|--|------|
| SB2557 Administration Fees from tax sheets | | | 0.00 |
|--|--|--|------|

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| | | |
|--|--------------------------|--|
| Total "SB2557" Admin Fees | 881.77 | 881.77 |
| 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 | <u>2,375.59</u> | |
| | | |
| 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 | | 1,248.04 |
| 6001 Ventura County Fire Protection | | 12,334.27 |
| 6100 VC Watershed Protection Admin | | 196.10 |
| 6120 VC County Control Flood Zone #2 | | 1,932.40 |
| 6764 Co Service Area 14 Light | | <u>1,218.02</u> |
| Total County Passthrough Payments | 16,928.83 | <u>16,928.83</u> |
| Special District Passthrough Payments | | |
| 7120 Fillmore - Piru Memorial Cemetery | | 600.98 |
| 7180 Piru Cemetery District | | 178.67 |
| 7770 United Wtr Conservation District | | 498.36 |
| 7771 United Wtr Cons Import | | <u>1,544.90</u> |
| Special District Passthrough Payments | 2,822.91 | <u>2,822.91</u> |
| K-12 School Passthrough Payments - Tax Portion | | |
| 2002 Uni Sch Gen Fillmore | | <u>11,306.86</u> |
| K-12 School Passthrough Payments - Tax Portion (43.3%) | 11,306.86 | |
| K-12 School Passthrough Payments - Facilities Portion | | |
| 2002 Uni Sch Gen Fillmore | | <u>14,805.98</u> |
| K-12 School Passthrough Payments - Facilities Portion (56.7%) | 14,805.98 | |
| Community College Passthrough Payments - Tax Portion | | |
| 2015 VTA Com College Gen | | 2,066.69 |
| 2019 VTA College Child Ctr | | <u>10.68</u> |
| Community College Passthrough Payments - Tax Portion (47.5%) | 2,077.37 | <u>2,077.37</u> |
| Community College Passthrough Payments - Facilities Portion | | |
| 2015 VTA Com College Gen | | 2,284.24 |
| 2019 VTA College Child Ctr | | <u>11.81</u> |
| Community College Passthrough Payments - Facilities Portion (52.5%) | 2,296.05 | <u>2,296.05</u> |
| County Office of Education - Tax Portion | | |
| 4005 County Office of Education - Tax Portion (19%) | 365.25 | <u>365.25</u> |
| County Office of Education - Facilities Portion | | |
| 4005 County Office of Education - Facilities Portion (81%) | 1,557.13 | <u>1,557.13</u> |
| Education Revenue Augmentation Fund (ERAF) | | |
| 4002 ERAF 92-93 Shift | | 3,463.72 |
| 4004 ERAF 93-94 Shift | | <u>7,594.62</u> |
| ERAF Passthrough Payments | 11,058.34 | <u>11,058.34</u> |
| Total Passthrough Distributions | <u>63,218.72</u> | <u>63,218.72</u> |
| Total Administrative and Passthrough Distributions | <u>65,594.31</u> | 0.00 |
| | | |
| Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) | <u>252,471.74</u> | |

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)

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| | |
|--|--|
| Non-Admin Enforceable Obligations (EOs) | 97,925.00 |
| Admin Enforceable Obligations (EOs) | 200,000.00 |
| 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 **297,925.00**

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) | 97,925.00 |
| Admin Enforceable Obligations (EOs) | 154,546.74 |

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations **252,471.74**

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

0.00

Less RPTTF Withholdings (Amounts should be entered as a negative number)

| | |
|-------|------|
| LMIHF | 0.00 |
| OFA | 0.00 |

Total Actual RPTTF Withholdings **0.00**

ATEs) **0.00**

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):

| | | |
|--|---------|---------|
| 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 |
| 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): | | |
| ERAF - K-12 | | #DIV/0! |
| 4002 ERAF 92-93 Shift | #DIV/0! | |
| 4004 ERAF 93-94 Shift | #DIV/0! | |

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| | | | TOTALS FOR STATE REPORT |
|--|--|---------|------------------------------------|
| 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! | |
| Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance) | | | <u>#DIV/0!</u> |
| Total Residual Distributions to K-14 Schools: | | | <u>#DIV/0!</u> |
| Percentage of Residual Distributions to K-14 Schools | | | <u>#DIV/0!</u> |

(AB1290 - Tier I & Tier II)