

Recognized Obligation Payment Schedule (ROPS)

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

[Red Box] = data entry cell

[Grey Box] = estimate

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

Successor Agency: County of Ventura ("Piru") **(Prepared by:** Chandra Griffiths **Date prepared:** 05/11/2015 **Updated by:** Rhoda Farrell 05/15/2015)

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

**Piru Redevelopment Project
8953**

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

**TOTALS FOR
STATE REPORT**

(AB1290 - Tier I & Tier II)

HOPTR 455-01 (December)		1,774.50
HOPTR 455-02 (January)		4,140.50
Unsecured 020-02 (January)		0.00
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)		304,791.96
Secured ARC True-up (April)		(128.79)
Secured & Unsecured Property Tax Increment (TI)	310,578.17	310,578.17
Supplemental HOPTR 456-01 (December)		2.63
Supplemental HOPTR 456-02 (January)		6.13
Supplemental 310-04 (January)		1,318.22
Supplemental 310-05 (March)		3,975.38
Supplemental & Unitary Property TI	5,302.36	5,302.36
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
Interest Earned Apportionment 411-01 (December)		0.00
Interest Earned Apportionment 411-02 (March)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-xx (Variable)		0.00
	0.00	0.00
Interest earned VCFMS RPTTF account 6691/7006	31.08	
Interest earned VCFMS LMIHF account 6711/7006	0.48	
Other/Miscellaneous items	0.00	
Interest Earnings/Other	31.56	
Penalty Assessments (DOF)	0.00	
Total RPTTF Deposits	315,912.09	
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	315,912.09	
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	75,841.20	
Percentage share of total costs (1 project/36 projects)	0.0278	
ABx1 26 Administrative Fees to County Auditor-Controller	2,106.70	
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-02 (January)		0.00
Secured 010-02 (April)		761.98
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		0.13
Supplemental HOPTR 456-02 (January)		0.31
Supplemental 310-04 (January)		65.91
Supplemental 310-05 (March)		198.77
SB2557 Administration Fees from tax sheets		6,344.81
Total "SB2557" Admin Fees	7,371.91	7,371.91
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)	17,640.25	

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(Prepared by: Chandra Griffiths

Date prepared: 05/11/2015

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</i>	TOTALS FOR STATE REPORT	Piru Redevelopment Project 8953
Total Administrative Distributions	<u>27,118.86</u>	(AB1290 - Tier I & Tier II)
Passthrough Distributions		
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		1,246.17
6001 Ventura County Fire Protection		12,315.75
6100 VC Watershed Protection Admin		195.81
6120 VC County Control Flood Zone #2		1,929.50
6764 Co Service Area 14 Light		<u>1,216.19</u>
Total County Passthrough Payments	16,903.42	<u>16,903.42</u>
Special District Passthrough Payments		
7120 Fillmore - Piru Memorial		600.09
7180 Piru Cemetery District		178.40
7770 United Wtr Conservation District		497.61
7771 United Wtr Cons Import		<u>1,542.58</u>
Special District Passthrough Payments	2,818.68	<u>2,818.68</u>
K-12 School Passthrough Payments - Tax Portion		
2002 Uni Sch Gen Fillmore		<u>11,289.88</u>
K-12 School Passthrough Payments - Tax Portion (43.3%)	11,289.88	
K-12 School Passthrough Payments - Facilities Portion		
2002 Uni Sch Gen Fillmore		<u>14,783.75</u>
K-12 School Passthrough Payments - Facilities Portion (56.7%)	14,783.75	
Community College Passthrough Payments - Tax Portion		
2015 VTA Com College Gen		2,063.59
2019 VTA College Child Ctr		10.67
Community College Passthrough Payments - Tax Portion (47.5%)	2,074.26	<u>2,074.26</u>
Community College Passthrough Payments - Facilities Portion		
2015 VTA Com College Gen		2,280.81
2019 VTA College Child Ctr		11.79
Community College Passthrough Payments - Facilities Portion (52.5%)	2,292.60	<u>2,292.60</u>
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion (19%)	364.70	<u>364.70</u>
County Office of Education - Facilities Portion		
4005 County Office of Education - Facilities Portion (81%)	1,554.79	<u>1,554.79</u>
Education Revenue Augmentation Fund (ERAF)		
4002 ERAF 92-93 Shift		3,458.52
4004 ERAF 93-94 Shift		<u>7,583.22</u>
ERAF Passthrough Payments	11,041.74	<u>11,041.74</u>
Total Passthrough Distributions	<u>63,123.82</u>	<u>63,123.82</u>
Total Administrative and Passthrough Distributions	<u>90,242.68</u>	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	<u>225,669.41</u>	

Pass-through by project by taxing entity:

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)

Non-Admin Enforceable Obligations (EOs) 16,468.00

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		TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)
4002	ERAF 92-93 Shift	7,698.13	
4004	ERAF 93-94 Shift	17,863.87	
	ERAF - Community Colleges		4,281.16
4002	ERAF 92-93 Shift	1,289.29	
4004	ERAF 93-94 Shift	2,991.87	
	ERAF - County Offices of Education		1,881.64
4002	ERAF 92-93 Shift	566.67	
4004	ERAF 93-94 Shift	1,314.98	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			<u>225,669.41</u>
	Total Residual Distributions to K-14 Schools:	0.00	<u>125,478.04</u>
	Percentage of Residual Distributions to K-14 Schools		<u>55.6%</u>