

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2017 Distribution Date: June 1, 2017 (Actuals)

= data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A

= estimate

Successor Agency: County of Ventura ("Piru") (Prepared by: Alva E. Campos Date prepared: 04/24/2017 Updated by:

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 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)		1,877.40	
HOPTR 455-02 (January)		4,380.60	
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)		0.21	
Secured 010-02 (April)		357,267.55	
Secured ARC True-up (April)		0.00	
Secured & Unsecured Property Tax Increment (TI)	363,525.76		363,525.76
Supplemental HOPTR 456-01 (December)		28.77	
Supplemental HOPTR 456-02 (January)		67.12	
Supplemental 310-04 (January)		505.28	
Supplemental 310-05 (March)		973.64	
Supplemental & Unitary Property TI	1,574.81		1,574.81
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	94.84		
Interest earned VCFMS LMIHF account 6711/7006	0.00		
Other/Miscellaneous items	0.00		
Interest Earnings/Other			94.84
Penalty Assessments (DOF)			0.00

Total RPTTF Deposits **365,195.41**

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs **365,195.41**

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	<u>TOTALS FOR STATE REPORT</u>	
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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	58,131.19	
Percentage share of total costs (1 project/36 projects)	0.0278	
ABx1 26 Administrative Fees to County Auditor-Controller		1,614.76
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-02 (January)		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Secured 010-02 (April)		893.19
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		1.44
Supplemental HOPTR 456-02 (January)		3.36
Supplemental 310-04 (January)		25.26
Supplemental 310-05 (March)		48.68
SB2557 Administration Fees from tax sheets		6,127.34
Total "SB2557" Admin Fees		7,099.27
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	8,714.03	

Passthrough Distributions

		Pass-through by project by taxing	Prior Period Adjustments for	Pass-through by project by
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		

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10</i>		Piru Redevelopment Project 8953		
		<u>TOTALS FOR STATE REPORT</u>	<u>(AB1290 - Tier I & Tier II)</u>	
4401	Ventura County Library		1,558.26	29.48 1,587.74
6001	Ventura County Fire Protection		15,398.44	291.31 15,689.75
6100	VC Watershed Protection Admin		244.84	4.62 249.46
6120	VC County Control Flood Zone #2		2,412.74	45.63 2,458.37
6764	Co Service Area 14 Light		1,473.34	28.64 1,501.98
	Total County Passthrough Payments	21,487.30	<u>21,087.62</u>	<u>399.68</u> <u>21,487.30</u>
Special District Passthrough Payments				
7120	Fillmore - Piru Memorial		750.36	14.20 764.56
7180	Piru Cemetery District		223.08	4.22 227.30
7770	United Wtr Conservation District		622.00	11.79 633.79
7771	United Wtr Cons Import		<u>2,802.27</u>	<u>0.58</u> <u>2,802.85</u>
	Special District Passthrough Payments	4,428.50	<u>4,397.71</u>	<u>30.79</u> <u>4,428.50</u>
K-12 School Passthrough Payments - Tax Portion				
2002	Uni Sch Gen Fillmore		<u>14,117.37</u>	<u>267.03</u> <u>14,384.40</u>
	K-12 School Passthrough Payments - Tax Portion (43.3%)	14,384.40		
K-12 School Passthrough Payments - Facilities Portion				
2002	Uni Sch Gen Fillmore		<u>18,486.26</u>	<u>349.68</u> <u>18,835.94</u>
	K-12 School Passthrough Payments - Facilities Portion (56.7%)	18,835.94		
Community College Passthrough Payments - Tax Portion				
2015	VTA Com College Gen		2,580.41	48.82 2,629.23
2019	VTA College Child Ctr		13.34	0.25 13.59
	Community College Passthrough Payments - Tax Portion (47.5%)	2,642.81	<u>2,593.75</u>	<u>49.06</u> <u>2,642.81</u>
Community College Passthrough Payments - Facilities Portion				
2015	VTA Com College Gen		2,852.03	53.94 2,905.97
2019	VTA College Child Ctr		14.75	0.28 15.03
	Community College Passthrough Payments - Facilities Portion (52.5%)	2,921.01	<u>2,866.78</u>	<u>54.23</u> <u>2,921.01</u>
County Office of Education - Tax Portion				
4005	County Office of Education - Tax Portion (19%)	464.68	<u>456.04</u>	<u>8.64</u> <u>464.68</u>
County Office of Education - Facilities Portion				

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	TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)		
4005 County Office of Education - Facilities Portion (81%)	1,980.98	<u>1,944.18</u>	<u>36.80</u>	<u>1,980.98</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		4,318.95	81.80	4,400.75
4004 ERAF 93-94 Shift		<u>9,482.35</u>	<u>179.35</u>	9,661.70
ERAF Passthrough Payments	14,062.45	<u>13,801.30</u>	<u>261.15</u>	<u>14,062.45</u>
Total Passthrough Distributions	<u>81,208.07</u>	<u>79,751.01</u>	<u>1,457.06</u>	<u>81,208.07</u>
Total Administrative and Passthrough Distributions	<u>89,922.10</u>	<u>79,751.01</u>	<u>1,457.06</u>	<u>81,208.07</u>
		0.00	0.00	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	<u>275,273.31</u>			
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<input type="text"/>			
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>275,273.31</u>			
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.				
Non-Admin Enforceable Obligations (EOs)	<input type="text"/> 12,604.00			
Admin Enforceable Obligations (EOs)	<input type="text"/> 22,829.00			
Total Finance Approved RPTTF for Distribution	<u>35,433.00</u>			
CAC Distributed ROPS RPTTF				
Non-Admin Enforceable Obligations (EOs)	<input type="text"/> 12,604.00			
Admin Enforceable Obligations (EOs)	<input type="text"/> 22,829.00			
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	<u>35,433.00</u>			
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	<input type="text"/> <u>0.00</u>			

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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.

**TOTALS FOR
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Tier I & Tier II)**

0.00

Total ROPS Only RPTTF Balance Available for Distribution to ATEs

239,840.31

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 - <i>N/A</i>		0.00	0.00
Counties			
4001	Prop 13 Maximum 1% Tax - County General Fund	50,206.41	
4401	Ventura County Library	3,799.35	
6001	Ventura County Fire Protection	37,166.87	
6100	VC Watershed Protection Admin	597.02	
6120	VC County Control Flood Zone #2	5,801.61	
6764	Co Service Area 14 Light	472.73	
	Total County Residual Payments		98,043.99
Special Districts			
7120	Fillmore - Piru Memorial Cemetery	1,824.95	
7180	Piru Cemetery District	229.17	
7770	United Wtr Conservation District	1,284.51	
7771	United Wtr Cons Import	6,384.62	
	Total Special Districts Residual Payments		9,723.25
K-12 Schools			
2002	Uni Sch Gen Fillmore	79,504.93	
	Total K-12 Schools Residual Payments		79,504.93
Community Colleges			
2015	VTA Com College Gen	13,247.14	
2019	VTA College Child Ctr	68.47	
	Total Community Colleges Residual Payments		13,315.61
4005	Total County Office of Education Residual Payments	5,852.70	5,852.70

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Total Residual Distribution to School Entities	98,673.24		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		33,399.83	
ERAF - K-12		26,911.56	
4002 ERAF 92-93 Shift	8,123.00		
4004 ERAF 93-94 Shift	18,788.56		
ERAF - Community Colleges		4,507.19	
4002 ERAF 92-93 Shift	1,360.45		
4004 ERAF 93-94 Shift	3,146.74		
ERAF - County Offices of Education		1,981.08	
4002 ERAF 92-93 Shift	597.97		
4004 ERAF 93-94 Shift	1,383.11		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		239,840.31	
Total Residual Distributions to K-14 Schools:	0.00	132,073.07	
Percentage of Residual Distributions to K-14 Schools			55.1%

Comments: