

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2020 Distribution Date: January 2, 2020 (Actuals)

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

Successor Agency: County of Ventura ("Piru") (prepared by: Alleli Fernandez-Tapia date prepared: 12/9/2019 reviewed by:)

**Piru
Redevelopment
Project
8953**

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

**TOTALS FOR
STATE REPORT**

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

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

ACTUALS

HOPTR 455-03 (May)			4,483.50
HOPTR 455-04 (June)			1,921.50
Unsecured 020-01 (November)			7,350.29
Unsecured ARC True-up (November)			(142.00)
Secured Redemption 030-05 (May)			0.00
Secured Redemption 030-02 (July)			0.00
Secured Redemption 030-03 (September)			0.43
Secured 080-01 (July)			11.83
Secured 010-01 (December)			420,070.55
Secured ARC True-Up (December)			1,691.79
Secured & Unsecured Property Tax Increment (TI)		435,387.89	435,387.89

Supplemental HOPTR 456-03 (May)			0.00
Supplemental HOPTR 456-04 (June)			0.00
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-06 (May)			2,252.22
Supplemental 310-01 (July)			2,698.43
Supplemental 310-02 (October)			2,431.14
Supplemental 310-03 (November)			3,067.07
Supplemental & Unitary Property TI		10,448.86	10,448.86

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(old) A311/7006 (new)	1,410.84		
Interest earned VCFMS LMIHF account 6711/7006(old) A331/7006 (new)	0.06		
Other/Miscellaneous items	0.00		
Interest Earnings/Other		1,410.90	

Penalty Assessments (DOF) 0.00

Total RPTTF Deposits **447,247.65**

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs **447,247.65**

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

est Total Auditor-Controller ABx1 26 administration costs for May - October 3,372.82

ABx1 26 Administrative Fees to County Auditor-Controller 3,372.82

Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-01 (November)			18.38
Secured Redemption 030-02 (July)			0.00
Secured 080-01 (July)			0.03
Secured 010-01 (December)			1,050.18

5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-03 (May)			0.00
Supplemental HOPTR 456-04 (June)			0.00
Supplemental Redemption 330-01 (July)			0.00

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Supplemental 310-06 (May)		112.61
Supplemental 310-01 (July)		210.82
Supplemental 310-02 (October)		121.56
Supplemental 310-03 (November)		153.35
SB2557 Administration Fees from tax sheets		0.00
Total "SB2557" Admin Fees	1,666.93	1,666.93
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>5,039.75</u>	
Passthrough Distributions		Pass-through by project by taxing
City Passthrough Payments - N/A	<u>0.00</u>	N/A
County Passthrough Payments		
4001 Prop 13 Maximum 1% Tax - County General Fund - no Tier I election		N/A
4401 Ventura County Library		2,039.79
6001 Ventura County Fire Protection		20,157.21
6100 VC Watershed Protection Admin		320.50
6120 VC County Control Flood Zone #2		3,158.32
6764 Co Service Area 14 Light		<u>1,938.64</u>
Total County Passthrough Payments	27,614.46	<u>27,614.46</u>
Special District Passthrough Payments		
7120 Fillmore - Piru Memorial Cemetery		982.24
7180 Piru Cemetery District		292.02
7770 United Wtr Conservation District		814.25
7771 United Wtr Cons Import		<u>2,334.27</u>
Special District Passthrough Payments	4,422.78	<u>4,422.78</u>
K-12 School Passthrough Payments - Tax Portion		
2002 Uni Sch Gen Fillmore		<u>18,479.90</u>
K-12 School Passthrough Payments - Tax Portion (43.3%)	18,479.90	
K-12 School Passthrough Payments - Facilities Portion		
2002 Uni Sch Gen Fillmore		<u>24,198.86</u>
K-12 School Passthrough Payments - Facilities Portion (56.7%)	24,198.86	
Community College Passthrough Payments - Tax Portion		
2015 VTA Com College Gen		3,377.80
2019 VTA College Child Ctr		<u>17.46</u>
Community College Passthrough Payments - Tax Portion (47.5%)	3,395.26	<u>3,395.26</u>
Community College Passthrough Payments - Facilities Portion		
2015 VTA Com College Gen		3,733.35
2019 VTA College Child Ctr		<u>19.30</u>
Community College Passthrough Payments - Facilities Portion (52.5%)	3,752.65	<u>3,752.65</u>
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion (19%)	596.97	<u>596.97</u>
County Office of Education - Facilities Portion		
4005 County Office of Education - Facilities Portion (81%)	2,544.97	<u>2,544.97</u>

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Education Revenue Augmentation Fund (ERAF)		
4002 ERAF 92-93 Shift		5,654.79
4004 ERAF 93-94 Shift		<u>12,412.59</u>
ERAF Passthrough Payments	18,067.38	<u>18,067.38</u>
Total Passthrough Distributions	<u>103,073.23</u>	103,073.23
Total Administrative and Passthrough Distributions	<u>108,112.98</u>	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	<u>339,134.67</u>	

Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 0.00

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107 **339,134.67**

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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall.

Non-Admin Enforceable Obligations (EOs)		32,210.00
Admin Enforceable Obligations (EOs)		<u>0.00</u>

Total Finance Approved RPTTF for Distribution **32,210.00**

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs)		32,210.00
Admin Enforceable Obligations (EOs)		0.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period		0.00

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations **32,210.00**

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

Total ROPS 17-18B Only RPTTF Balance Available for Distribution to ATEs **306,924.67**

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	66,951.68	
4401 Ventura County Library	4,841.39	
6001 Ventura County Fire Protection	47,827.08	
6100 VC Watershed Protection Admin	760.71	
6120 VC County Control Flood Zone #2	7,495.01	
6764 Co Service Area 14 Light	667.72	
Total County Residual Payments		128,543.59
Special Districts		
7120 Fillmore - Piru Memorial Cemetery	2,331.07	
7180 Piru Cemetery District	280.78	
7770 United Wtr Conservation District	1,782.64	
7771 United Wtr Cons Import	5,395.17	
Total Special Districts Residual Payments		9,789.66

K-12 Schools

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			TOTALS FOR STATE REPORT
2002	Uni Sch Gen Fillmore Total K-12 Schools Residual Payments	101,297.13	101,297.13
	Community Colleges		
2015	VTA Com College Gen	16,878.17	
2019	VTA College Child Ctr	87.26	
	Total Community Colleges Residual Payments		16,965.43
4005	Total County Office of Education Residual Payments	7,457.32	7,457.32
	Total Residual Distribution to School Entities	125,719.88	
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		42,871.54
	ERAF - K-12		34,543.18
4002	ERAF 92-93 Shift	10,799.00	
4004	ERAF 93-94 Shift	23,744.18	
	ERAF - Community Colleges		5,785.35
4002	ERAF 92-93 Shift	1,808.64	
4004	ERAF 93-94 Shift	3,976.72	
	ERAF - County Offices of Education		2,543.01
4002	ERAF 92-93 Shift	795.00	
4004	ERAF 93-94 Shift	1,748.01	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		0.00	306,924.67
	Total Residual Distributions to K-14 Schools:	0.00	168,591.42
	Percentage of Residual Distributions to K-14 Schools		54.9%

Comments: