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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 ABx1 26 administration costs for May - October ABx1 26 Administrative Fees to County Auditor-Controller 3,018.40 Collection Fees 1/4 of 1% from tax sheets Unsecured 020-01 (November) Secured Redemption 030-02 (July) Secured 080-01 (Luly) Secured 010-01 (December) Sy Supplemental HOPTR 456-03 (May) Supplemental HOPTR 456-04 (Lune) Supplemental Redemption 330-01 (Luly) Supplemental 310-06 (May) Supplemental 310-01 (Luly) Supplemental 310-02 (October)	Total RPTTF Deposits	<u>470,346.29</u>	
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 ABx1 26 administration costs for May - October ABx1 26 Administrative Fees to County Auditor-Controller 3,018.40 Collection Fees 1/4 of 1% from tax sheets Unsecured 020-01 (November) Secured Redemption 030-02 (July) Secured 080-01 (Luly) Secured 010-01 (December) Sy Supplemental HOPTR 456-03 (May) Supplemental HOPTR 456-04 (Lune) Supplemental Redemption 330-01 (Luly) Supplemental 310-06 (May) Supplemental 310-01 (Luly) Supplemental 310-02 (October)	Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	470.346.29	
are not necessarily listed in the priority order required by H&S 34183): Administrative Distributions Total ABx1 26 administration costs for May - October ABx1 26 Administrative Fees to County Auditor-Controller ABx1 26 Administrative Fees to County Auditor-Controller Collection Fees 1/4 of 1% from tax sheets Unsecured 020-01 (November) Secured Redemption 030-02 (July) Secured 080-01 (July) Secured 010-01 (December) 5% Supplemental Fee from tax sheets Supplemental HOPTR 456-03 (May) Supplemental HOPTR 456-04 (June) Supplemental Redemption 330-01 (July) Supplemental 310-06 (May) Supplemental 310-07 (July) Supplemental 310-07 (July)			
Administrative Distributions 3,018.40 Total ABx1 26 administration costs for May - October 3,018.40 ABx1 26 Administrative Fees to County Auditor-Controller 3,018.40 Collection Fees 1/4 of 1% from tax sheets 2,775.12 Collection Fees 1/4 of 1% from tax sheets 16.64 Unsecured 020-01 (November) 16.64 Secured Redemption 030-02 (July) 0.00 Secured 080-01 (July) 0.00 Secured 010-01 (December) 1,127.36 SW Supplemental Fee from tax sheets 0.71 Supplemental HOPTR 456-03 (May) 0.30 Supplemental HOPTR 456-04 (June) 0.30 Supplemental HOPTR 456-04 (June) 0.30 Supplemental 310-06 (May) 398.80 Supplemental 310-05 (May) 398.80 Supplemental 310-02 (October) 157.90		ving distributions	
Abst 26 Administrative Fees to County Auditor-Controller3,018.402,775.12Collection Fees 1/4 of 1% from tax sheetsUnsecured 020-01 (November)Secured Redemption 030-02 (July)Secured 080-01 (July)Secured 080-01 (July)Secured 010-01 (December)5% Supplemental Fee from tax sheetsSupplemental HOPTR 456-03 (May)Supplemental HOPTR 456-04 (June)Supplemental Redemption 330-01 (July)Supplemental 310-06 (May)Supplemental 310-06 (May)Supplemental 310-07 (July)Supplemental 310-06 (May)Supplemental 310-07 (July)Supplemental 310-07 (July)			
2,775.12Collection Fees 1/4 of 1% from tax sheetsUnsecured 020-01 (November)Secured Redemption 030-02 (July)Secured 080-01 (July)Secured 010-01 (December)Swpplemental Fee from tax sheetsSupplemental Fee from tax sheetsSupplemental HOPTR 456-03 (May)Supplemental HOPTR 456-04 (June)Supplemental Redemption 330-01 (July)Supplemental 310-06 (May)Supplemental 310-06 (May)Supplemental 310-07 (July)Supplemental 310-07	Total ABx1 26 administration costs for May - October 3,018.40		
Collection Fees 1/4 of 1% from tax sheetsUnsecured 020-01 (November)16.64Secured Redemption 030-02 (July)0.00Secured 080-01 (July)0.00Secured 010-01 (December)1,127.365% Supplemental Fee from tax sheets0.01Supplemental HOPTR 456-03 (May)0.01Supplemental HOPTR 456-04 (June)0.00Supplemental Redemption 330-01 (July)0.00Supplemental 310-06 (May)0.00Supplemental 310-06 (May)398.80Supplemental 310-01 (July)374.40Supplemental 310-02 (October)157.90	ABx1 26 Administrative Fees to County Auditor-Controller	3,018.40	2 775 12
Secured Redemption 030-02 (July)0.00Secured 080-01 (July)0.00Secured 010-01 (December)1,127.365% Supplemental Fee from tax sheets0.71Supplemental HOPTR 456-03 (May)0.71Supplemental HOPTR 456-04 (June)0.30Supplemental Redemption 330-01 (July)0.00Supplemental 310-06 (May)398.80Supplemental 310-01 (July)397.40Supplemental 310-02 (October)157.90	Collection Fees 1/4 of 1% from tax sheets		2,773.12
Secured 080-01 (July) Secured 010-01 (December)0.005% Supplemental Fee from tax sheets Supplemental HOPTR 456-03 (May)1,127.365% Supplemental HOPTR 456-03 (May)0.71Supplemental HOPTR 456-04 (June)0.30Supplemental Redemption 330-01 (July)0.00Supplemental 310-06 (May)398.80Supplemental 310-01 (July)374.40Supplemental 310-02 (October)157.90	Unsecured 020-01 (November)		16.64
Secured 010-01 (December)1,127.365% Supplemental Fee from tax sheets0.71Supplemental HOPTR 456-03 (May)0.71Supplemental HOPTR 456-04 (June)0.30Supplemental Redemption 330-01 (July)0.00Supplemental 310-06 (May)398.80Supplemental 310-01 (July)374.40Supplemental 310-02 (October)157.90			
5% Supplemental Fee from tax sheetsSupplemental HOPTR 456-03 (May)Supplemental HOPTR 456-04 (June)Supplemental HOPTR 456-04 (June)Supplemental Redemption 330-01 (July)Supplemental 310-06 (May)Supplemental 310-06 (May)Supplemental 310-01 (July)Supplemental 310-02 (October)			
Supplemental HOPTR 456-03 (May)0.71Supplemental HOPTR 456-04 (June)0.30Supplemental Redemption 330-01 (July)0.00Supplemental 310-06 (May)398.80Supplemental 310-01 (July)374.40Supplemental 310-02 (October)157.90	Secured 010-01 (December)		1,127.30
Supplemental HOPTR 456-04 (June)0.30Supplemental Redemption 330-01 (July)0.00Supplemental 310-06 (May)398.80Supplemental 310-01 (July)374.40Supplemental 310-02 (October)157.90			
Supplemental Redemption 330-01 (July)0.00Supplemental 310-06 (May)398.80Supplemental 310-01 (July)374.40Supplemental 310-02 (October)157.90			
Supplemental 310-06 (May) 398.80 Supplemental 310-01 (July) 374.40 Supplemental 310-02 (October) 157.90			
Supplemental 310-01 (July) 374.40 Supplemental 310-02 (October) 157.90			
Supplemental 310-02 (October) 157.90			
Supplemental 310-03 (November) 146.06			
	Supplemental 310-03 (November)		146.06

= estimated for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10	TOTALS FOR STATE REPORT	Piru Redevelopment Project 8953 <u>(AB1290 - Tier I & Tier II)</u>
SB2557 Administration Fees from tax sheets		0.00
Total "SB2557" Admin Fees	2,222.17	2,222.17
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)	<u>0.00</u>	
Total Administrative Distributions	<u>5,240.57</u>	
Passthrough Distributions City Passthrough Payments - N/A		Pass-through by project by taxing entity: N/A
County Passthrough Payments4001Prop 13 Maximum 1% Tax - County General Fund - no Tier Lelection4401Ventura County Library6001Ventura County Fire Protection6100VC Watershed Protection Admin6120VC County Control Flood Zone #26764Co Service Area 14 Light Total County Passthrough Payments	33,708.03	N/A 2,489.23 24,598.81 391.12 3,854.19 <u>2,374.68</u> <u>33,708.03</u>
Special District Passthrough Payments7120Fillmore - Piru Memorial Cemetery7180Piru Cemetery District7770United Wtr Conservation District7771United Wtr Cons ImportSpecial District Passthrough Payments	2,548.72	1,198.67 356.35 993.70 <u>n/a</u> <u>2,548.72</u>
K-12 School Passthrough Payments - Tax Portion 2002 Uni Sch Gen Fillmore K-12 School Passthrough Payments - Tax Portion (43.3%)	22,551.61	<u>22,551.61</u>
K-12 School Passthrough Payments - Facilities Portion 2002 Uni Sch Gen Fillmore K-12 School Passthrough Payments - Facilities Portion (56.7%)	29,530.63	<u>29,530.63</u>
Community College Passthrough Payments - Tax Portion 2015 VTA Com College Gen 2019 VTA College Child Ctr Community College Passthrough Payments - Tax Portion (47.5%)	4,143.34	4,122.03 <u>21.31</u> <u>4,143.34</u>
Community College Passthrough Payments - Facilities Portion 2015 VTA Com College Gen 2019 VTA College Child Ctr Community College Passthrough Payments - Facilities Portion (52.5%)	4,579.48	4,555.93 <u>23.55</u> <u>4,579.48</u>
County Office of Education - Tax Portion 4005 County Office of Education - Tax Portion (19%)	728.50	<u>728.50</u>
County Office of Education - Facilities Portion 4005 County Office of Education - Facilities Portion (81%)	3,105.71	<u>3,105.71</u>
Education Revenue Augmentation Fund (ERAF) 4002 ERAF 92-93 Shift 4004 ERAF 93-94 Shift ERAF Passthrough Payments	22,049.28	6,901.80 <u>15,147.48</u> <u>22,049.28</u>
Total Passthrough Distributions	<u>122,945.30</u>	<u>122,945.30</u> 122,945.30
Total Administrative and Passthrough Distributions	<u>128,185.87</u>	122,945.30

ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (ACTUALS) = estimated for RPTTF report ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B Successor Agency: County of Ventura ("Piru") (prepared by: Zara Greenlaw date prepared: 12/17/2020 reviewed by:) Piru Redevelopment Project Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10 8953 TOTALS FOR STATE REPORT (AB1290 - Tier I & Tier II) Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) 342,160.42 7771 United Wtr Cons Import <u>3,617.06</u> Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 3,617.06 338,543.36 Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

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) Admin Enforceable Obligations (EOs)	32,690.00 <u>0.00</u>
Total Finance Approved RPTTF for Distribution	<u>32,690.00</u>
CAC Distributed ROPS RPTTF-	
Non-Admin Enforceable Obligations (EOs)	32,690.00
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 Sucessor Agency Enforceable Obligations 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	<u>32,690.00</u>
section below.	0.00
Total ROPS 20-21B Only RPTTF Balance Available for Distribution to ATEs	305,853.36

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	64,025.66	
4401	Ventura County Library	4,847.31	
6001	Ventura County Fire Protection	47,901.71	
6100	VC Watershed Protection Admin	761.63	
6120	VC County Control Flood Zone #2	7,505.33	
6764	Co Service Area 14 Light	4,624.65	
	Total County Residual Payments		129,666.29
	Special Districts		
7120	Fillmore - Piru Memorial Cemetery	2,334.18	
7180	Piru Cemetery District	693.93	
7770	United Wtr Conservation District	1,935.06	
7771	United Wtr Cons Import	2,413.71	
	Total Special Districts Residual Payments		7,376.88
	K-12 Schools		
2002	Uni Sch Gen Fillmore	101,420.66	
	Total K-12 Schools Residual Payments		101,420.66
	Community Colleges		
2015	VTA Com College Gen	16,898.75	
2019	VTA College Child Ctr	87.36	
	Total Community Colleges Residual Payments		16,986.11
4005	Total County Office of Education Residual Payments	7,466.42	7,466.42
	Total Residual Distribution to School Entities	125,873.19	

= estimated for RPTTF report

Piru Redevelopment Project

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10			8953	
			TOTALS FOR	
			STATE REPORT	<u>(AB1290 - Tier I & Tier II)</u>
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is			
	readily available):		42,937.00	
	ERAF - K-12		34,595.92	
4002	ERAF 92-93 Shift	10,829.13		
4004	ERAF 93-94 Shift	23,766.79		
	ERAF - Community Colleges		5,794.19	
4002	ERAF 92-93 Shift	1,813.68		
4004	ERAF 93-94 Shift	3,980.50		
	ERAF - County Offices of Education		2,546.89	
4002	ERAF 92-93 Shift	797.22		
4004	ERAF 93-94 Shift	1,749.67		
Total Resid	ual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	0.00	305,853.36	
To	tal Residual Distributions to K-14 Schools:	0.00	168,810.19	
Pe	crcentage of Residual Distributions to K-14 Schools		<u>55.2%</u>	
Co	omments:			