

Recognized Obligation Payment Schedule (ROPS)**ROPS Allocation Period:** July - December 2018 **Distribution Date:** June 1, 2018 (Actuals) = data entry cell**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle:** 18-19A = estimate**Successor Agency:** County of Ventura ("Piru")**(Prepared by:** Esther Esqueda**Date prepared:** 05/07/2018; 5/09/2018**Updated:****Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10****Piru Redevelopment Prc****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)		1,984.50
HOPTR 455-02 (January)		4,630.50
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)		371,532.74
Secured ARC True-up (April)		0.00
Secured & Unsecured Property Tax Increment (TI)	378,147.74	378,147.74

Supplemental HOPTR 456-01 (December)		9.66
Supplemental HOPTR 456-02 (January)		22.54
Supplemental 310-04 (January)		1,043.44
Supplemental 310-05 (March)		2,921.41
Supplemental & Unitary Property TI	3,997.05	3,997.05

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	177.64	
Interest earned VCFMS LMIHF account 6711/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other		177.64

Penalty Assessments (DOF)	0.00	
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Total RPTTF Deposits **382,322.43****Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs** **382,322.43****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	106,250.21	
Percentage share of total costs (1 project/36 projects)	0.0278	
ABx1 26 Administrative Fees to County Auditor-Controller		2,951.39

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)		928.83

5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		0.48
Supplemental HOPTR 456-02 (January)		1.13
Supplemental 310-04 (January)		52.17
Supplemental 310-05 (March)		146.07

SB2557 Administration Fees from tax sheets		7,245.67
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Total "SB2557" Admin Fees	8,374.35	8,374.35
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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	
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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10</i>		Piru Redevelopment Prc 8953 (AB1290 - Tier I & Tier II)
		TOTALS FOR STATE REPORT
Total Administrative Distributions		<u>11,325.74</u>
Passthrough Distributions		Pass-through by project by taxing
City Passthrough Payments - N/A		N/A
County Passthrough Payments		N/A
4001	Prop 13 Maximum 1% Tax - County General Fund - no Tier I election	N/A
4401	Ventura County Library	1,658.89
6001	Ventura County Fire Protection	16,392.95
6100	VC Watershed Protection Admin	260.66
6120	VC County Control Flood Zone #2	2,568.55
6764	Co Service Area 14 Light	<u>1,570.42</u>
	Total County Passthrough Payments	<u>22,451.47</u>
Special District Passthrough Payments		
7120	Fillmore - Piru Memorial	798.82
7180	Piru Cemetery District	237.49
7770	United Wtr Conservation District	662.17
7771	United Wtr Cons Import	<u>2,957.28</u>
	Special District Passthrough Payments	<u>4,655.76</u>
K-12 School Passthrough Payments - Tax Portion		
2002	Uni Sch Gen Fillmore	<u>15,029.08</u>
	K-12 School Passthrough Payments - Tax Portion (43.3%)	15,029.08
K-12 School Passthrough Payments - Facilities Portion		
2002	Uni Sch Gen Fillmore	<u>19,680.11</u>
	K-12 School Passthrough Payments - Facilities Portion (56.7%)	19,680.11
Community College Passthrough Payments - Tax Portion		
2015	VTA Com College Gen	2,747.05
2019	VTA College Child Ctr	<u>14.20</u>
	Community College Passthrough Payments - Tax Portion (47.5%)	<u>2,761.25</u>
Community College Passthrough Payments - Facilities Portion		
2015	VTA Com College Gen	3,036.21
2019	VTA College Child Ctr	<u>15.70</u>
	Community College Passthrough Payments - Facilities Portion (52.5%)	<u>3,051.91</u>
County Office of Education - Tax Portion		
4005	County Office of Education - Tax Portion (19%)	<u>485.50</u>
County Office of Education - Facilities Portion		
4005	County Office of Education - Facilities Portion (81%)	<u>2,069.74</u>
Education Revenue Augmentation Fund (ERAF)		
4002	ERAF 92-93 Shift	4,598.10
4004	ERAF 93-94 Shift	<u>10,094.73</u>
	ERAF Passthrough Payments	<u>14,692.83</u>
Total Passthrough Distributions		<u>84,877.65</u>
Total Administrative and Passthrough Distributions		<u>96,203.39</u>
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)		<u>286,119.04</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)		<div style="border: 1px solid red; width: 100px; height: 20px; display: inline-block;"></div>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107		<u>286,119.04</u>

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Piru Redevelopment Prc

8953

(AB1290 -

Tier I & Tier II)

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10
**TOTALS FOR
STATE REPORT**

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)

12,215.00

Admin Enforceable Obligations (EOs)

22,054.00

Total Finance Approved RPTTF for Distribution
34,269.00
CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)

12,215.00

Admin Enforceable Obligations (EOs)

22,054.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations
34,269.00

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS

0.00

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 Only RPTTF Balance Available for Distribution to ATEs
251,850.04
Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting" pursuant to

Cities - N/A

0.00

0.00

Counties

4001	Prop 13 Maximum 1% Tax - County General Fund	52,717.00	
4401	Ventura County Library	3,989.38	
6001	Ventura County Fire Protection	39,051.79	
6100	VC Watershed Protection Admin	626.88	
6120	VC County Control Flood Zone #2	6,135.19	
6764	Co Service Area 14 Light	532.69	
	Total County Residual Payments		103,052.93

Special Districts

7120	Fillmore - Piru Memorial Cemetery	1,916.03	
7180	Piru Cemetery District	225.97	
7770	United Wtr Conservation District	1,422.56	
7771	United Wtr Cons Import	6,533.10	
	Total Special Districts Residual Payments		10,097.66

K-12 Schools

2002	Uni Sch Gen Fillmore	83,479.78	
	Total K-12 Schools Residual Payments		83,479.78

Community Colleges

2015	VTA Com College Gen	13,909.44	
2019	VTA College Child Ctr	71.89	
	Total Community Colleges Residual Payments		13,981.33

4005	Total County Office of Education Residual Payments	6,145.43	6,145.43
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Total Residual Distribution to School Entities

103,606.54

Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):

35,092.91

ERAF - K-12

28,275.71

4002	ERAF 92-93 Shift	8,557.33	
4004	ERAF 93-94 Shift	19,718.38	

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			8953	(AB1290 -
			TOTALS FOR	Tier I & Tier II)
			STATE REPORT	
	ERAF - Community Colleges		4,735.66	
4002	ERAF 92-93 Shift	1,433.20		
4004	ERAF 93-94 Shift	3,302.47		
	ERAF - County Offices of Education		2,081.54	
4002	ERAF 92-93 Shift	629.95		
4004	ERAF 93-94 Shift	1,451.58		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			251,850.04	
Total Residual Distributions to K-14 Schools:			(0.00)	138,699.45
Percentage of Residual Distributions to K-14 Schools				55.1%