

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2019 Distribution Date: January 2, 2019 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19B

Successor Agency: County of Ventura ("Piru") (Prepared by: Esther Esqueda Date prepared: 12/17/2018 Updated by:)

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 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 455-03 (May)		4,630.50
HOPTR 455-04 (June)		1,984.50
Unsecured 020-01 (November)		8,039.94
Unsecured ARC True-up (November)		(192.80)
Secured Redemption 030-05 (May)		(0.09)
Secured Redemption 030-02 (July)		0.00
Secured Redemption 030-03 (September)		0.00
Secured 080-01 (July)		40.00
Secured 010-01 (December)		389,178.19
Secured ARC True-Up (December)		4,578.00
Secured & Unsecured Property Tax Increment (TI)	408,258.24	408,258.24
Supplemental HOPTR 456-03 (May)		22.54
Supplemental HOPTR 456-04 (June)		9.65
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		11,153.42
Supplemental 310-01 (July)		3,982.69
Supplemental 310-02 (October)		741.33
Supplemental 310-03 (November)		(1,008.67)
Supplemental & Unitary Property TI	14,900.96	14,900.96
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	0.00
Interest earned VCFMS RPTTF account 6691/7006(old) A311/7006 (new)	699.74	
Interest earned VCFMS LMIHF account 6711/7006(old) A331/7006 (new)	15.29	
Other/Miscellaneous items	0.00	
Interest Earnings/Other	715.03	
Penalty Assessments (DOF)	0.00	

Total RPTTF Deposits**423,874.23****Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs****423,874.23****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 May - October	7,109.42	
ABx1 26 Administrative Fees to County Auditor-Controller/County Counsel/Countywide OB	7,109.42	
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01 (November)		20.10
Secured Redemption 030-02 (July)		0.00
Secured 080-01 (July)		0.10
Secured 010-01 (December)		972.95
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-03 (May)		1.13
Supplemental HOPTR 456-04 (June)		0.48
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		557.67
Supplemental 310-01 (July)		215.44
Supplemental 310-02 (October)		37.07
Supplemental 310-03 (November)		0.00
SB2557 Administration Fees from tax sheets		0.00
Total "SB2557" Admin Fees	1,804.94	1,804.94
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**8,914.36****Passthrough Distributions****Pass-through by project by taxing entity:**

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	TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)	
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			1,845.91
4401 Ventura County Library			18,240.84
6001 Ventura County Fire Protection			290.04
6100 VC Watershed Protection Admin			2,858.11
6120 VC County Control Flood Zone #2			1,743.90
6764 Co Service Area 14 Light			24,978.80
Total County Passthrough Payments	24,978.80		<u>24,978.80</u>
Special District Passthrough Payments			
7120 Fillmore - Piru Memorial Cemetery			888.88
7180 Piru Cemetery District			264.26
7770 United Wtr Conservation District			736.80
7771 United Wtr Cons Import			3,103.59
Special District Passthrough Payments	4,993.53		<u>4,993.53</u>
K-12 School Passthrough Payments - Tax Portion			
2002 Uni Sch Gen Fillmore			16,723.34
K-12 School Passthrough Payments - Tax Portion (43.3%)	16,723.34		<u>16,723.34</u>
K-12 School Passthrough Payments - Facilities Portion			
2002 Uni Sch Gen Fillmore			21,898.70
K-12 School Passthrough Payments - Facilities Portion (56.7%)	21,898.70		<u>21,898.70</u>
Community College Passthrough Payments - Tax Portion			
2015 VTA Com College Gen			3,056.73
2019 VTA College Child Ctr			15.80
Community College Passthrough Payments - Tax Portion (47.5%)	3,072.53		<u>3,072.53</u>
Community College Passthrough Payments - Facilities Portion			
2015 VTA Com College Gen			3,378.49
2019 VTA College Child Ctr			17.47
Community College Passthrough Payments - Facilities Portion (52.5%)	3,395.96		<u>3,395.96</u>
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion (19%)	540.22		<u>540.22</u>
County Office of Education - Facilities Portion			
4005 County Office of Education - Facilities Portion (81%)	2,303.06		<u>2,303.06</u>
Education Revenue Augmentation Fund (ERAF)			
4002 ERAF 92-93 Shift			5,116.03
4004 ERAF 93-94 Shift			11,232.73
ERAF Passthrough Payments	16,348.76		<u>16,348.76</u>
Total Passthrough Distributions	<u>94,254.90</u>		<u>94,254.90</u>
Total Administrative and Passthrough Distributions	<u>103,169.26</u>		94,254.90 0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	<u>320,704.97</u>		
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>0.00</u>		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>320,704.97</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 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)		<u>31,815.00</u>	
Admin Enforceable Obligations (EOs)		<u>0.00</u>	
Total Finance Approved RPTTF for Distribution		<u>31,815.00</u>	
CAC Distributed ROPS RPTTF-			
Non-Admin Enforceable Obligations (EOs)		<u>31,815.00</u>	
Admin Enforceable Obligations (EOs)		<u>0.00</u>	
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period		<u>0.00</u>	
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations		<u>31,815.00</u>	

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**Piru Redevelopment Project
8953**

**TOTALS FOR
STATE REPORT**

(AB1290 - Tier I & Tier II)

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

288,889.97

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	60,742.21	
4401	Ventura County Library	4,578.56	
6001	Ventura County Fire Protection	44,995.34	
6100	VC Watershed Protection Admin	719.42	
6120	VC County Control Flood Zone #2	7,061.61	
6764	Co Service Area 14 Light	605.47	
	Total County Residual Payments		118,702.61

Special Districts

7120	Fillmore - Piru Memorial Cemetery	2,204.39	
7180	Piru Cemetery District	262.14	
7770	United Wtr Conservation District	1,633.95	
7771	United Wtr Cons Import	7,084.61	
	Total Special Districts Residual Payments		11,185.09

K-12 Schools

2002	Uni Sch Gen Fillmore	95,798.41	
	Total K-12 Schools Residual Payments		95,798.41

Community Colleges

2015	VTA Com College Gen	15,961.97	
2019	VTA College Child Ctr	82.52	
	Total Community Colleges Residual Payments		16,044.49

4005	Total County Office of Education Residual Payments	7,052.51	7,052.51
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Total Residual Distribution to School Entities

118,895.41

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

40,106.86

ERAF - K-12

32,315.57

4002	ERAF 92-93 Shift	9,857.09	
4004	ERAF 93-94 Shift	22,458.49	
	ERAF - Community Colleges		5,412.27
4002	ERAF 92-93 Shift	1,650.88	
4004	ERAF 93-94 Shift	3,761.39	
	ERAF - County Offices of Education		2,379.02
4002	ERAF 92-93 Shift	725.66	
4004	ERAF 93-94 Shift	1,653.35	

Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)

0.00

288,889.97

Total Residual Distributions to K-14 Schools:

0.00

159,002.27

Percentage of Residual Distributions to K-14 Schools

55.0%