

**Recognized Obligation Payment Schedule (ROPS)****ROPS Allocation Period:** July - December 2019    **Distribution Date:** June 1, 2019 (Actuals) = data entry cell**ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A** = estimate**Successor Agency:** County of Ventura ("Piru")    **(Prepared by:** Esther Esqueda    **Date prepared:** 04/25/2019    **Updated:****Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 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)		1,921.50
HOPTR 455-02 (January)		4,483.50
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)		389,077.36
Secured ARC True-up (April)		0.00
Secured & Unsecured Property Tax Increment (TI)	395,482.36	395,482.36
Supplemental HOPTR 456-01 (December)		0.00
Supplemental HOPTR 456-02 (January)		0.00
Supplemental 310-04 (January)		489.49
Supplemental 310-05 (March)		8,229.48
Supplemental & Unitary Property TI	8,718.97	8,718.97
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	294.78	
Interest earned VCFMS LMIHF account 6711/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other		294.78
Penalty Assessments (DOF)		0.00

**Total RPTTF Deposits** **404,496.11****Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs** **404,496.11****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	2,419.96	
ABx1 26 Administrative Fees to County Auditor-Controller		2,419.96

Collection Fees 1/4 of 1% from tax sheets

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Unsecured 020-02 (January)		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Secured 010-02 (April)		972.69

5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		0.00
Supplemental HOPTR 456-02 (January)		0.00
Supplemental 310-04 (January)		24.47
Supplemental 310-05 (March)		411.47

SB2557 Administration Fees from tax sheets		7,374.07
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Total "SB2557" Admin Fees	8,782.70	8,782.70
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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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**Total Administrative Distributions** **11,202.66****Passthrough Distributions****Pass-through by  
project by taxing**

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
4401	Ventura County Library	1,786.86
6001	Ventura County Fire Protection	17,657.40
6100	VC Watershed Protection Admin	280.76
6120	VC County Control Flood Zone #2	2,766.70
6764	Co Service Area 14 Light	1,688.12
	Total County Passthrough Payments	24,179.84

## Special District Passthrough Payments

7120	Fillmore - Piru Memorial	860.44
7180	Piru Cemetery District	255.81
7770	United Wtr Conservation District	713.24
7771	United Wtr Cons Import	3,004.32
	Special District Passthrough Payments	4,833.81

## K-12 School Passthrough Payments - Tax Portion

2002	Uni Sch Gen Fillmore	16,188.44
	K-12 School Passthrough Payments - Tax Portion (43.3%)	16,188.44

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</i>		Piru Redevelopment Pro 8953 (AB1290 - Tier I & Tier II)
	TOTALS FOR STATE REPORT	
K-12 School Passthrough Payments - Facilities Portion		
2002 Uni Sch Gen Fillmore		<u>21,198.26</u>
K-12 School Passthrough Payments - Facilities Portion (56.7%)	21,198.26	
Community College Passthrough Payments - Tax Portion		
2015 VTA Com College Gen		2,958.96
2019 VTA College Child Ctr		<u>15.30</u>
Community College Passthrough Payments - Tax Portion (47.5%)	2,974.26	<u>2,974.26</u>
Community College Passthrough Payments - Facilities Portion		
2015 VTA Com College Gen		3,270.43
2019 VTA College Child Ctr		<u>16.91</u>
Community College Passthrough Payments - Facilities Portion (52.5%)	3,287.34	<u>3,287.34</u>
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion (19%)	522.94	<u>522.94</u>
County Office of Education - Facilities Portion		
4005 County Office of Education - Facilities Portion (81%)	2,229.40	<u>2,229.40</u>
Education Revenue Augmentation Fund (ERAF)		
4002 ERAF 92-93 Shift		4,952.39
4004 ERAF 93-94 Shift		<u>10,873.45</u>
ERAF Passthrough Payments	15,825.84	<u>15,825.84</u>
<b>Total Passthrough Distributions</b>	<u><b>91,240.13</b></u>	<u><b>91,240.13</b></u>
<b>Total Administrative and Passthrough Distributions</b>	<u><b>102,442.79</b></u>	<u><b>91,240.13</b></u> 0.00
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<u><b>302,053.32</b></u>	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<div style="border: 1px solid red; width: 60px; height: 15px; display: inline-block;"></div>	
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<u><b>302,053.32</b></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)	<div style="border: 1px solid red; width: 60px; height: 15px; display: inline-block;"></div>	11,810.00
Admin Enforceable Obligations (EOs)	<div style="border: 1px solid red; width: 60px; height: 15px; display: inline-block;"></div>	22,015.00
<b>Total Finance Approved RPTTF for Distribution</b>	<u><b>33,825.00</b></u>	

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**Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10**Piru Redevelopment Prc  
8953**TOTALS FOR  
STATE REPORT****(AB1290 -  
Tier I & Tier II)****CAC Distributed ROPS RPTTF**

Non-Admin Enforceable Obligations (EOs)

11,810.00

Admin Enforceable Obligations (EOs)

22,015.00

**Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations**33,825.00

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

0.00Formula 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**268,228.32**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	56,235.66	
4401	Ventura County Library	4,255.70	
6001	Ventura County Fire Protection	41,657.07	
6100	VC Watershed Protection Admin	668.73	
6120	VC County Control Flood Zone #2	6,537.70	
6764	Co Service Area 14 Light	560.54	
	<b>Total County Residual Payments</b>		109,915.40

## Special Districts

7120	Fillmore - Piru Memorial Cemetery	2,042.65	
7180	Piru Cemetery District	242.70	
7770	United Wtr Conservation District	1,512.73	
7771	United Wtr Cons Import	6,559.05	
	<b>Total Special Districts Residual Payments</b>		10,357.13

## K-12 Schools

2002	Uni Sch Gen Fillmore	89,052.84	
	<b>Total K-12 Schools Residual Payments</b>		89,052.84

## Community Colleges

2015	VTA Com College Gen	14,838.02	
2019	VTA College Child Ctr	76.69	
	<b>Total Community Colleges Residual Payments</b>		14,914.71

4005	<b>Total County Office of Education Residual Payments</b>	6,555.66	6,555.66
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