

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

Successor Agency: County of Ventura ("Piru") (Prepared by: Alleli Fernandez-Tapia Date prepared: 05/15/2020 Updated:

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**Piru Redevelopment Projec
8953**

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

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)		1,879.50
HOPTR 455-02 (January)		4,385.50
Unsecured 020-02 (January)		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.58
Manual Unsecured Prior Year (MUPY) 041-02 (February)		0.00
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		420,108.64
Secured ARC True-up (April)		0.00
Secured & Unsecured Property Tax Increment (TI)	426,374.22	426,374.22
Supplemental HOPTR 456-01 (December)		6.09
Supplemental HOPTR 456-02 (January)		14.21
Supplemental 310-04 (January)		3,212.77
Supplemental 310-05 (March)		(1,763.39)
Supplemental & Unitary Property TI	1,469.68	1,469.68
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	511.96	
Interest earned VCFMS LMIHF account 6711/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other	511.96	
Penalty Assessments (DOF)	0.00	

Total RPTTF Deposits

428,355.86

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs

428,355.86

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	2,724.35	
ABx1 26 Administrative Fees to County Auditor-Controller		2,724.35
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)		1,050.27
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		0.30
Supplemental HOPTR 456-02 (January)		0.71
Supplemental 310-04 (January)		160.64
Supplemental 310-05 (March)		0.00
SB2557 Administration Fees from tax sheets		7,922.84
Total "SB2557" Admin Fees	9,134.76	9,134.76

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STATE REPORT**

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

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

11,859.11

**Pass-through by
project by taxing**

Passthrough Distributions

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

1,978.28

6001 Ventura County Fire Protection

19,549.36

6100 VC Watershed Protection Admin

310.84

6120 VC County Control Flood Zone #2

3,063.08

6764 Co Service Area 14 Light

1,880.29

Total County Passthrough Payments

26,781.85

26,781.85

Special District Passthrough Payments

7120 Fillmore - Piru Memorial

952.62

7180 Piru Cemetery District

283.21

7770 United Wtr Conservation District

789.70

7771 United Wtr Cons Import

2,253.40

Special District Passthrough Payments

4,278.93

4,278.93

K-12 School Passthrough Payments - Tax Portion

2002 Uni Sch Gen Fillmore

17,922.63

K-12 School Passthrough Payments - Tax Portion (43.3%)

17,922.63

K-12 School Passthrough Payments - Facilities Portion

2002 Uni Sch Gen Fillmore

23,469.13

K-12 School Passthrough Payments - Facilities Portion (56.7%)

23,469.13

Community College Passthrough Payments - Tax Portion

2015 VTA Com College Gen

3,275.94

2019 VTA College Child Ctr

16.94

Community College Passthrough Payments - Tax Portion (47.5%)

3,292.88

3,292.88

Community College Passthrough Payments - Facilities Portion

2015 VTA Com College Gen

3,620.77

2019 VTA College Child Ctr

18.72

Community College Passthrough Payments - Facilities Portion (52.5%)

3,639.49

3,639.49

County Office of Education - Tax Portion

4005 County Office of Education - Tax Portion (19%)

578.97

578.97

County Office of Education - Facilities Portion

4005 County Office of Education - Facilities Portion (81%)

2,468.23

2,468.23

Education Revenue Augmentation Fund (ERAF)

4002 ERAF 92-93 Shift

5,484.28

4004 ERAF 93-94 Shift

12,038.28

ERAF Passthrough Payments

17,522.56

17,522.56

Total Passthrough Distributions

99,954.67

99,954.67

Total Administrative and Passthrough Distributions

111,813.78

0.00

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(AB1290 -
Tier I & Tier II)

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

	TOTALS FOR STATE REPORT	
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	316,542.08	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	316,542.08	

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)	11,390.00	
Admin Enforceable Obligations (EOs)	22,010.00	
Total Finance Approved RPTTF for Distribution	33,400.00	

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	11,390.00	
Admin Enforceable Obligations (EOs)	22,010.00	
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations	33,400.00	

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00	
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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	283,142.08	
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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 34

Cities - N/A	0.00	0.00
Counties		
4001 Prop 13 Maximum 1% Tax - County General Fund	59,817.36	
4401 Ventura County Library	4,526.63	
6001 Ventura County Fire Protection	44,313.31	
6100 VC Watershed Protection Admin	711.30	
6120 VC County Control Flood Zone #2	6,977.69	
6764 Co Service Area 14 Light	596.57	
Total County Residual Payments		116,942.86
Special Districts		
7120 Fillmore - Piru Memorial Cemetery	2,172.82	
7180 Piru Cemetery District	251.01	
7770 United Wtr Conservation District	1,593.65	
7771 United Wtr Cons Import	4,823.20	
Total Special Districts Residual Payments		8,840.68
K-12 Schools		
2002 Uni Sch Gen Fillmore	94,721.66	
Total K-12 Schools Residual Payments		94,721.66
Community Colleges		
2015 VTA Com College Gen	15,782.56	
2019 VTA College Child Ctr	81.57	
Total Community Colleges Residual Payments		15,864.13

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4005	Total County Office of Education Residual Payments	6,973.04	6,973.04
	Total Residual Distribution to School Entities	117,558.83	
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		39,799.71
	ERAF - K-12		32,068.15
4002	ERAF 92-93 Shift	9,698.69	
4004	ERAF 93-94 Shift	22,369.46	
	ERAF - Community Colleges		5,370.82
4002	ERAF 92-93 Shift	1,624.35	
4004	ERAF 93-94 Shift	3,746.47	
	ERAF - County Offices of Education		2,360.73
4002	ERAF 92-93 Shift	713.98	
4004	ERAF 93-94 Shift	1,646.75	

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

		283,142.08
Total Residual Distributions to K-14 Schools:	0.00	<u>157,358.54</u>
Percentage of Residual Distributions to K-14 Schools		<u>55.6%</u>