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

RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

Actuals

	TOTALS FOR STATE REPORT	Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
HOPTR 455-03 (May)		34,393.10	5,159.70	39,552.80
HOPTR 455-04 (June)		14,739.90	2,211.30	16,951.20
Unsecured 020-01 (November)		251,391.79	12.08	251,403.87
Unsecured ARC True-up		(1,315.32)	0.00	(1,315.32)
Secured Redemption 030-05 (May)		0.00	0.00	0.00
Secured Redemption 030-02 (July)		0.00	0.00	0.00
Secured Redemption 030-03 (September)		228.42	22.78	251.20
Secured 080-01 (July)		(41.77)	(4.17)	(45.94)
Secured 010-01 (December)		4,420,899.49	626,119.40	5,047,018.89
Secured ARC True-up (December)		15,886.70	(1,253.28)	14,633.42
Secured & Unsecured Property Tax Increment (TI)	5,368,450.12	4,736,182.31	632,267.81	5,368,450.12
Supplemental HOPTR 456-03 (May)		228.57	0.00	228.57
Supplemental HOPTR 456-04 (June)		97.95	0.00	97.95
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-06 (May)		35,592.84	5,631.54	41,224.38
Supplemental 310-01 (July)		47,309.00	4,504.99	51,813.99
Supplemental 310-02 (October)		20,566.86	1,482.31	22,049.17
Supplemental 310-03 (November)		10,850.73	1,812.63	12,663.36
Supplemental & Unitary Property TI	128,077.42	114,645.95	13,431.47	128,077.42
Excess Proceeds 060-xx (Variable)		0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)		0.00	0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00	0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00	0.00
Timber 250-xx (Variable)		0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A301/7006	1,556.90			
Interest Earned VCFMS LMIHF account A321/7006	0.00			
Other/Miscellaneous items (Pass-through Adj Proj neg from Jun 2015)	0.00	0.00	0.00	0.00
Interest Earnings/Other	1,556.90			
Penalty Assessments	0.00			
Deposit totals	5,498,084.44			
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessarily listed in the				
Total ABx1 26 administration costs for May - October	10,380.98			
ABx1 26 Administrative Fees to County Auditor-Controller	10,380.98			
Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-01 (November)		628.48	0.03	628.51
Secured Redemption 030-02 (July)		0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.57	0.06	0.63
Secured 080-01 (July)		0.00	0.00	0.00
Secured 010-01 (December)		11,052.25	1,565.30	12,617.55
5% Supplemental Fee from tax sheets				0.00
Supplemental HOPTR 456-03 (May)		11.43	0.00	11.43
Supplemental HOPTR 456-04 (June)		4.90	0.00	4.90
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-06 (May)		1,779.64	281.58	2,061.22
Supplemental 310-01 (July)		4,697.79	(500.11)	4,197.68
Supplemental 310-02 (October)		1,028.34	74.12	1,102.46
Supplemental 310-03 (November)		542.54	90.63	633.17
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00
Total Collection/Admin Fees	21,257.55	19,745.94	1,511.61	21,257.55
SCO Invoices for Audit and Oversight	0.00			
Total Administrative Distributions	31,638.53			

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

	TOTALS FOR STATE REPORT	Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
Passthrough Distributions				
City Pass-through Payments				
8010 City of Fillmore - N/A; no election to receive pass-through		0.00	0.00	0.00
Total City Passthrough Payments	0.00			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		1,018,383.31	33,119.43	1,051,502.74
4401 Ventura County Library		18,214.15	2,885.36	21,099.51
6001 Fire Protection District		(1.82)	117.29	115.47
6100 VC Watershed Protection Admin		2,837.77	452.89	3,290.66
6120 VC County Control Flood Zone #2		115,288.68	4,469.04	119,757.72
Total County Passthrough Payments	1,195,766.10	<u>1,154,722.09</u>	<u>41,044.01</u>	<u>1,195,766.10</u>
Special District Passthrough Payments				
7120 Fillmore-Piru Memorial		8,795.16	1,386.76	10,181.92
7155 Bardsdale Cemetery		3,257.16	493.75	3,750.91
7770 United Wtr Conservation District		7,626.48	1,086.48	8,712.96
7771 United Wtr Cons Import		n/a	n/a	0.00
Total Special District Passthrough Payments	22,645.79	<u>19,678.80</u>	<u>2,966.99</u>	<u>22,645.79</u>
K-12 School Passthrough Payments - Tax Portion				
2002 Uni Sch Gen Fillmore		157,857.90	26,148.76	184,006.66
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	184,006.66			
K-12 School Passthrough Payments - Facilities Portion				
2002 Uni Sch Gen Fillmore		206,709.99	34,240.99	240,950.98
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	240,950.98			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen		28,853.71	4,779.29	33,633.00
2019 VTA College Child Ctr		149.18	24.54	173.72
Total Community College Passthrough Payments - Tax Portion (47.5%)	33,806.72	<u>29,002.89</u>	<u>4,803.83</u>	<u>33,806.72</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen		31,890.95	5,282.38	37,173.33
2019 VTA College Child Ctr		164.88	27.12	192.00
Total Community College Passthrough Payments - Facilities Portion (52.5%)	37,365.33	<u>32,055.83</u>	<u>5,309.50</u>	<u>37,365.33</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%)		5,943.67	843.87	5,943.67
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%)		25,338.78	3,597.53	25,338.78
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		0.85	8,685.19	8,686.04
4004 ERAF 93-94 Shift		2.17	21,881.50	21,883.67
Total ERAF Passthrough Payments	30,569.71	<u>3.02</u>	<u>30,566.69</u>	<u>30,569.71</u>
Total Passthrough Distributions	<u>1,776,393.74</u>	<u>1,626,871.57</u>	<u>149,522.17</u>	<u>1,776,393.74</u>
Total Administrative and Passthrough Distributions	<u>1,808,032.27</u>	<u>1,133,671.99</u>	<u>149,522.17</u>	<u>1,776,393.74</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>3,690,052.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7771 United Wtr Cons Import		98,797.75	13,413.06	112,210.81
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>112,210.81</u>			<u>0.00</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>3,577,841.36</u>			

ROPS Allocation Period: January - June 2022 Distribution Date: January 3, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22B

Successor Agency: Fillmore (prepared by: Alva Campos date prepared: 12/21/21 reviewed by:)

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

TOTALS FOR STATE REPORT

Fillmore Central RDA	Fillmore Central Annex #97	
8932	8958	
(Agreements & SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Total

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)	2,758,088.00
Admin Enforceable Obligations (EOs)	109,140.00

Total Finance Approved RPTTF for Distribution **2,867,228.00**

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	2,758,088.00
Admin Enforceable Obligations (EOs)	109,140.00
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations **2,867,228.00**

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 (Excludes RPTTF withholding residuals paid to the ATEs) **710,613.36**

Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):

Cities Residual Payments			
8010 City of Fillmore		147,390.58	
Total City Residual Payments			147,390.58
County Residual Payments			
4001 Prop 13 Max 1% Tax (County GF)		207,703.88	
4401 Ventura County Library		11,328.09	
6001 Fire Protection District		54.61	
6100 VC Watershed Protection Admin		1,766.49	
6120 VC County Control Flood Zone #2		17,542.26	
Total County Residual Payments			238,395.33
Special District Residual Payments			
7120 Fillmore-Piru Memorial		5,466.99	
7155 Bardsdale Cemetery		2,015.31	
7770 United Wtr Conservation District		4,686.04	
7771 United Wtr Cons Import		15,351.01	
Total Special District Residual Payments			27,519.35
K-12 School Residual Payments - Tax Portion			
2002 Uni Sch Gen Fillmore		227,978.55	
Total K-12 School Residual Payments			227,978.55
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen		37,985.76	
2019 VTA College Child Ctr		196.23	
Total Community College Residual Payments			38,181.99
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion		16,782.53	
Total County Office of Education - Tax Portion			16,782.53
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift		4,081.67	
4004 ERAF 93-94 Shift		10,283.36	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			14,365.03
ERAF - K-12			
4002 ERAF 92-93 Shift		3,288.76	
4004 ERAF 93-94 Shift		8,285.71	
Total ERAF - K-12			11,574.48
ERAF - Community Colleges			
			1,938.50

ROPS Allocation Period: January - June 2022 Distribution Date: January 3, 2022 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22B

Successor Agency: Fillmore (prepared by: Alva Campos date prepared: 12/21/21 reviewed by:)

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

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4002	ERAF 92-93 Shift	550.80			
4004	ERAF 93-94 Shift	1,387.70			
	ERAF - County Offices of Education				852.05
4002	ERAF 92-93 Shift	242.10			
4004	ERAF 93-94 Shift	609.95			
		<u>14,365.03</u>			
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			<u>710,613.36</u>		
	cross-foot check	0.00			
Total Residual Distributions to K-14 Schools:			<u>297,308.10</u>		
Percentage of Residual Distributions to K-14 Schools			<u>41.84%</u>		