

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2022 Distribution Date: June 1, 2022 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A

Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 3/24/22 updated by:)

[Red Box] = data entry cell  
 [Grey Box] = estimate for RPTTF report

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

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

ACTUALS

		Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
HOPTR 455-01 (December)		14,529.90	2,205.00	16,734.90
HOPTR 455-02 (January)		33,903.10	5,145.00	39,048.10
Unsecured 020-02 (January)		0.34	0.03	0.37
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00
Secured 010-02 (April)		4,419,644.84	625,994.38	5,045,639.22
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	5,101,422.59	4,468,078.18	633,344.41	5,101,422.59
Supplemental HOPTR 456-01 (December)		56.80	31.50	88.30
Supplemental HOPTR 456-02 (January)		132.53	73.49	206.02
Supplemental 310-04 (January)		45,618.77	2,623.96	48,242.73
Supplemental 310-05 (March)		38,905.23	6,169.10	45,074.33
Supplemental & Unitary Property TI	93,611.38	84,713.33	8,898.05	93,611.38
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
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00
Interest Earned Apportionment 411-02 (March)		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	646.32			
Interest Earned VCFMS LMIHF account A321/7006	0.00			
Other/Miscellaneous items	0.00	0.00	0.00	0.00
Interest Earnings/Other	646.32			
Penalty Assessments	0.00			
<b>Deposit totals</b>	<b>5,195,680.29</b>			

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 priority order required by H&S 34183):

Total ABx1 26 administration costs for November - April	10,908.20			
ABx1 26 Administrative Fees to County Auditor-Controller		10,908.20		
Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-02 (January)		0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00
Secured 010-02 (April)		11,049.11	1,564.99	12,614.10
5% Supplemental Fee from tax sheets				

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	TOTALS FOR STATE REPORT	Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
Supplemental HOPTR 456-01 (December)		2.84	1.58	4.42
Supplemental HOPTR 456-02 (January)		6.63	3.67	10.30
Supplemental 310-04 (January)		2,280.94	131.20	2,412.14
Supplemental 310-05 (March)		1,945.26	308.46	2,253.72
SB2557 Administration Fees from tax sheets		77,399.79	10,699.05	88,098.84
Total Collection/Admin Fees	105,393.52	<u>92,684.57</u>	<u>12,708.95</u>	<u>105,393.52</u>
SCO Invoices for Audit and Oversight	<u>0.00</u>			
<b>Total Administrative Distributions</b>		<b><u>116,301.72</u></b>		
		<b>Pass-through by project by taxing entity:</b>		<b>Net Pass-Through</b>
City Pass-through Payments		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2010 City of Fillmore - N/A; no election to receive pass-through				
Total City Passthrough Payments	0.00			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		955,530.68	33,019.83	988,550.51
4401 Ventura County Library		16,497.10	2,876.66	19,373.76
6001 Fire Protection District		(1.64)	117.96	116.32
6100 VC Watershed Protection Admin		2,570.25	451.52	3,021.77
6120 VC County Control Flood Zone #2		<u>108,173.29</u>	<u>4,455.56</u>	112,628.85
Total County Passthrough Payments	1,123,691.21	<u>1,082,769.68</u>	<u>40,921.53</u>	<u>1,123,691.21</u>
Special District Passthrough Payments				
7120 Fillmore-Piru Memorial		7,966.04	1,382.58	9,348.62
7155 Bardsdale Cemetery		2,950.11	492.26	3,442.37
7770 United Wtr Conservation District		6,907.53	1,083.20	7,990.73
7771 United Wtr Cons Import		n/a	n/a	n/a
Total Special District Passthrough Payments	20,781.72	<u>17,823.68</u>	<u>2,958.04</u>	<u>20,781.72</u>
K-12 School Passthrough Payments - Tax Portion				
2002 Uni Sch Gen Fillmore	169,046.55	<u>142,976.64</u>	<u>26,069.91</u>	<u>169,046.55</u>
Total K-12 School Passthrough Payments - Tax Portion (43.3%)				
K-12 School Passthrough Payments - Facilities Portion				
2002 Uni Sch Gen Fillmore	221,361.18	<u>187,223.45</u>	<u>34,137.73</u>	<u>221,361.18</u>
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)				
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen		26,133.68	4,764.88	30,898.56
2019 VTA College Child Ctr		135.12	24.47	159.59
Total Community College Passthrough Payments - Tax Portion (47.5%)	31,058.15	<u>26,268.80</u>	<u>4,789.35</u>	<u>31,058.15</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen		28,884.59	5,266.45	34,151.04

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**Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 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
2019 VTA College Child Ctr		149.34	27.04	176.38
Total Community College Passthrough Payments - Facilities Portion (52.5%)	34,327.42	<u>29,033.93</u>	<u>5,293.49</u>	<u>34,327.42</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%)	5,460.36	<u>4,619.04</u>	<u>841.32</u>	<u>5,460.36</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%)	23,278.40	<u>19,691.71</u>	<u>3,586.69</u>	<u>23,278.40</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		0.00	8,658.98	8,658.98
4004 ERAF 93-94 Shift		0.00	21,815.45	21,815.45
Total ERAF Passthrough Payments	30,474.43	<u>0.00</u>	<u>30,474.43</u>	<u>30,474.43</u>
<b>Total Passthrough Distributions</b>	<u>1,659,479.42</u>	<u>1,510,406.93</u>	<u>149,072.49</u>	<u>1,659,479.42</u>
<b>Total Administrative and Passthrough Distributions</b>	<u>1,775,781.14</u>	446,702.96	149,072.49	595,775.45
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<u>3,419,899.15</u>	<u>1,510,406.93</u>	149,072.49	<u>1,659,479.42</u>
7771 United Wtr Cons Import		98,044.94	<u>13,413.06</u>	<u>111,458.00</u>
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<span style="border: 1px solid red;">111,458.00</span>			<u>111,458.00</u>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<u>3,308,441.15</u>			<u>0.00</u>
<p>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.</p>				
Non-Admin Enforceable Obligations (EOs)		<span style="border: 1px solid red;">620,250.00</span>		
Admin Enforceable Obligations (EOs)		49,279.00		
Prior Period Adjustments (PPAs)		<span style="border: 1px solid red;">(14,729.00)</span>		
<b>Total Finance Approved RPTTF for Distribution</b>		<u>654,800.00</u>		
<p><b>CAC Distributed ROPS RPTTF</b></p>				
Non-Admin Enforceable Obligations (EOs)		<span style="border: 1px solid red;">620,250.00</span>		
Admin Enforceable Obligations (EOs)		49,279.00		
Prior Period Adjustments (PPAs)		<span style="border: 1px solid red;">(14,729.00)</span>		
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>		<u>654,800.00</u>		
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS		<span style="border: 1px solid red;">0.00</span>		

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

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.

**TOTALS FOR STATE REPORT**

Fillmore Central RDA	Fillmore Central Annex #97
8932	8958
<u>(Agreements &amp;</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>
<u>SB211/AB1290 - Tier I )</u>	

Total

0.00

**Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)**

**2,653,641.15**

**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	550,400.15	
Total City Residual Payments		550,400.15
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	775,627.91	
4401 Ventura County Library	42,302.45	
6001 Fire Protection District	203.93	
6100 VC Watershed Protection Admin	6,596.61	
6120 VC County Control Flood Zone #2	65,508.01	
Total County Residual Payments		890,238.91
Special District Residual Payments		
7120 Fillmore-Piru Memorial	20,415.38	
7155 Bardsdale Cemetery	7,525.77	
7770 United Wtr Conservation District	17,499.05	
7771 United Wtr Cons Import	57,325.22	
Total Special District Residual Payments		102,765.42
K-12 School Residual Payments - Tax Portion		
2002 Uni Sch Gen Fillmore	851,339.56	
Total K-12 School Residual Payments		851,339.56
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	141,850.09	
2019 VTA College Child Ctr	732.78	
Total Community College Residual Payments		142,582.87
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	62,670.94	62,670.94
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	15,242.16	
4004 ERAF 93-94 Shift	38,401.14	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		53,643.30
ERAF - K-12		43,222.55
4002 ERAF 92-93 Shift	12,281.22	

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		<b>TOTALS FOR STATE REPORT</b>	
4004	ERAF 93-94 Shift	30,941.34	
	ERAF - Community Colleges		7,238.94
4002	ERAF 92-93 Shift	2,056.87	
4004	ERAF 93-94 Shift	5,182.07	
	ERAF - County Offices of Education		3,181.81
4002	ERAF 92-93 Shift	904.08	
4004	ERAF 93-94 Shift	<u>2,277.73</u>	
		<u>53,643.30</u>	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>			<b><u>2,653,641.15</u></b>
	cross-foot check	0.0	
Total Residual Distributions to K-14 Schools:			<b><u>1,110,236.67</u></b>
Percentage of Residual Distributions to K-14 Schools			<b><u>41.84%</u></b>

Fillmore Central RDA	Fillmore Central Annex #97
8932	8958
<u>(Agreements &amp;</u>	
<u>SB211/AB1290 - Tier I )</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>

Total