

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

Piru Redevelopment Project
8953

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

TOTALS FOR
STATE REPORT

(AB1290 - Tier I & Tier II)

HOPTR 455-03 (May)		4,228.70
HOPTR 455-04 (June)		1,812.30
Unsecured 020-01 (November)		9,765.50
Unsecured ARC True-up (November)		(1.43)
Secured Redemption 030-05 (May)		0.00
Secured Redemption 030-02 (July)		0.00
Secured Redemption 030-03 (September)		0.00
Secured 080-01 (July)		0.00
Secured 010-01 (December)		511,875.01
Secured ARC True-Up (December)		(371.63)
Secured & Unsecured Property Tax Increment (TI)	527,308.45	527,308.45
Supplemental HOPTR 456-03 (May)		14.21
Supplemental HOPTR 456-04 (June)		6.08
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		(5,312.39)
Supplemental 310-01 (July)		7,361.64
Supplemental 310-02 (October)		(35.58)
Supplemental 310-03 (November)		1,719.76
Supplemental & Unitary Property TI	3,753.72	3,753.72
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
est Interest earned VCFMS RPTTF account 6691/7006(old) A311/7006 (new)	356.88	
Interest earned VCFMS LMIHF account 6711/7006(old) A331/7006 (new)	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other		356.88
Penalty Assessments (DOF)		0.00
Total RPTTF Deposits		531,419.05
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		531,419.05
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 ABx1 26 administration costs for May - October	2,292.53	
ABx1 26 Administrative Fees to County Auditor-Controller		2,292.53
		1,633.77
Collection Fees 1/4 of 1% from tax sheets		
Unsecured 020-01 (November)		24.41
Secured Redemption 030-03 (September)		0.00
Secured 080-01 (July)		0.00
Secured 010-01 (December)		1,279.69
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-03 (May)		0.71
Supplemental HOPTR 456-04 (June)		0.30
Supplemental Redemption 330-01 (July)		0.00
Supplemental 310-06 (May)		0.00
Supplemental 310-01 (July)		433.15
Supplemental 310-02 (October)		0.00
Supplemental 310-03 (November)		85.99
SB2557 Administration Fees from tax sheets		0.00
Total "SB2557" Admin Fees	1,824.25	1,824.25
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		4,116.78

ACTUALS

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(AB1290 - Tier I & Tier II)
Pass-through by project by
taxing entity:
N/A

Passthrough Distributions

City Passthrough Payments - N/A

County Passthrough Payments

4001	Prop 13 Maximum 1% Tax - County General Fund - no Tier I election		N/A
4401	Ventura County Library		2,965.14
6001	Ventura County Fire Protection		29,301.28
6100	VC Watershed Protection Admin		465.90
6120	VC County Control Flood Zone #2		4,591.08
6764	Co Service Area 14 Light		<u>2,811.95</u>
	Total County Passthrough Payments	40,135.35	<u>40,135.35</u>

Special District Passthrough Payments

7120	Fillmore - Piru Memorial Cemetery		1,427.84
7180	Piru Cemetery District		424.49
7770	United Wtr Conservation District		1,183.60
7771	United Wtr Cons Import		n/a
	Special District Passthrough Payments	3,035.93	<u>3,035.93</u>

K-12 School Passthrough Payments - Tax Portion

2002	Uni Sch Gen Fillmore		<u>26,863.25</u>
	K-12 School Passthrough Payments - Tax Portion (43.3%)	26,863.25	

K-12 School Passthrough Payments - Facilities Portion

2002	Uni Sch Gen Fillmore		<u>35,176.59</u>
	K-12 School Passthrough Payments - Facilities Portion (56.7%)	35,176.59	

Community College Passthrough Payments - Tax Portion

2015	VTA Com College Gen		4,910.12
2019	VTA College Child Ctr		<u>25.39</u>
	Community College Passthrough Payments - Tax Portion (47.5%)	4,935.51	<u>4,935.51</u>

Community College Passthrough Payments - Facilities Portion

2015	VTA Com College Gen		5,426.98
2019	VTA College Child Ctr		<u>28.06</u>
	Community College Passthrough Payments - Facilities Portion (52.5%)	5,455.04	<u>5,455.04</u>

County Office of Education - Tax Portion

4005	County Office of Education - Tax Portion (19%)	867.78	<u>867.78</u>
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County Office of Education - Facilities Portion

4005	County Office of Education - Facilities Portion (81%)	3,699.49	<u>3,699.49</u>
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Education Revenue Augmentation Fund (ERAF)

4002	ERAF 92-93 Shift		8,219.33
4004	ERAF 93-94 Shift		<u>18,043.52</u>
	ERAF Passthrough Payments	26,262.85	<u>26,262.85</u>

Total Passthrough Distributions

146,431.79

146,431.79

Total Administrative and Passthrough Distributions

150,548.57

146,431.79

0.00

Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)

380,870.48

7771	United Wtr Cons Import		<u>9,831.49</u>
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Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)

9,831.49

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

371,038.99

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)

33,592.00

Admin Enforceable Obligations (EOs)

0.00

Total Finance Approved RPTTF for Distribution

33,592.00

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs)

33,592.00

Admin Enforceable Obligations (EOs)

0.00

Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period

0.00

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Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations

33,592.00

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 20-21B Only RPTTF Balance Available for Distribution to ATEs

337,446.99

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	69,862.18	
4401 Ventura County Library	5,289.19	
6001 Ventura County Fire Protection	52,267.33	
6100 VC Watershed Protection Admin	831.06	
6120 VC County Control Flood Zone #2	8,189.52	
6764 Co Service Area 14 Light	5,015.89	
Total County Residual Payments		141,455.17
Special Districts		
7120 Fillmore - Piru Memorial Cemetery	2,546.96	
7180 Piru Cemetery District	757.20	
7770 United Wtr Conservation District	2,111.30	
7771 United Wtr Cons Import	6,381.27	
Total Special Districts Residual Payments		11,796.73
K-12 Schools		
2002 Uni Sch Gen Fillmore	110,666.07	
Total K-12 Schools Residual Payments		110,666.07
Community Colleges		
2015 VTA Com College Gen	18,439.22	
2019 VTA College Child Ctr	95.33	
Total Community Colleges Residual Payments		18,534.55
4005 Total County Office of Education Residual Payments	8,147.05	8,147.05
Total Residual Distribution to School Entities	137,347.67	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		46,847.42
ERAF - K-12		37,746.69
4002 ERAF 92-93 Shift	11,813.36	
4004 ERAF 93-94 Shift	25,933.33	
ERAF - Community Colleges		6,321.88
4002 ERAF 92-93 Shift	1,978.52	
4004 ERAF 93-94 Shift	4,343.36	
ERAF - County Offices of Education		2,778.85
4002 ERAF 92-93 Shift	869.68	
4004 ERAF 93-94 Shift	1,909.17	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	0.00	337,446.99
Total Residual Distributions to K-14 Schools:	0.00	184,195.09
Percentage of Residual Distributions to K-14 Schools		54.6%