

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: County of Ventura ("Piru") (prepared by: Rose Ann T. Salas date prepared: 03/20/23 reviewed by: Daiva Pekinas 05/09/2023

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Piru Redevelopment Pr
8953

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

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

TOTALS FOR STATE REPORT (AB1290 - Tier I & Tier II)

HOPTR 455-01 (December)		2,018.10
HOPTR 455-02 (January)		4,708.90
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)		511,706.20
Secured ARC True-up (April)		0.00
Secured & Unsecured Property Tax Increment (TI)	518,433.20	518,433.20
Supplemental HOPTR 456-01 (December)		
		14.91
Supplemental HOPTR 456-02 (January)		
		34.79
Supplemental 310-04 (January)		
		5,538.54
Supplemental 310-05 (March)		
		0.00
Supplemental & Unitary Property TI		
	5,588.24	5,588.24
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 A311/7006		
	376.62	
Interest earned VCFMS LMIHF account A331/7006		
	0.00	
Other/Miscellaneous items		
	0.00	
Interest Earnings/Other		
	376.62	
Penalty Assessments (DOF)		
		0.00

ACTUALS

Total RPTTF Deposits

524,398.06

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

524,398.06

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 November - April	2,316.01	
ABx1 26 Administrative Fees to County Auditor-Controller		2,316.01
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)		
		1,279.27
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)		
		0.75
Supplemental HOPTR 456-02 (January)		
		1.74
Supplemental 310-04 (January)		
		276.93
Supplemental 310-05 (March)		
		0.00
SB2557 Administration Fees from tax sheets		
		8,102.63
Total "SB2557" Admin Fees		9,661.32
	9,661.32	
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

11,977.33

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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		2,940.29
6001	Ventura County Fire Protection		29,055.70
6100	VC Watershed Protection Admin		461.99
6120	VC County Control Flood Zone #2		4,552.60
6764	Co Service Area 14 Light		<u>2,788.36</u>
	Total County Passthrough Payments	39,798.94	<u>39,798.94</u>

Special District Passthrough Payments

7120	Fillmore - Piru Memorial		1,415.87
7180	Piru Cemetery District		420.93
7770	United Wtr Conservation District		1,173.68
7771	United Wtr Cons Import		n/a
	Special District Passthrough Payments	3,010.48	<u>3,010.48</u>

K-12 School Passthrough Payments - Tax Portion

2002	Uni Sch Gen Fillmore		<u>26,638.11</u>
	K-12 School Passthrough Payments - Tax Portion (43.3%)	26,638.11	

K-12 School Passthrough Payments - Facilities Portion

2002	Uni Sch Gen Fillmore		<u>34,881.78</u>
	K-12 School Passthrough Payments - Facilities Portion (56.7%)	34,881.78	

Community College Passthrough Payments - Tax Portion

2015	VTA Com College Gen		4,868.98
2019	VTA College Child Ctr		<u>25.17</u>
	Community College Passthrough Payments - Tax Portion (47.5%)	4,894.15	<u>4,894.15</u>

Community College Passthrough Payments - Facilities Portion

2015	VTA Com College Gen		5,381.50
2019	VTA College Child Ctr		<u>27.82</u>
	Community College Passthrough Payments - Facilities Portion (52.5%)	5,409.32	<u>5,409.32</u>

County Office of Education - Tax Portion

4005	County Office of Education - Tax Portion (19%)	860.51	<u>860.51</u>
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County Office of Education - Facilities Portion

4005	County Office of Education - Facilities Portion (81%)	3,668.48	<u>3,668.48</u>
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Education Revenue Augmentation Fund (ERAF)

4002	ERAF 92-93 Shift		8,150.45
4004	ERAF 93-94 Shift		<u>17,892.30</u>
	ERAF Passthrough Payments	26,042.75	<u>26,042.75</u>

Total Passthrough Distributions

145,204.52 145,204.52

Total Administrative and Passthrough Distributions

157,181.85 0.00

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

367,216.21

7771	United Wtr Cons Import		9,802.78
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Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)

9,802.78 9,802.78

9,802.78

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

357,413.43 0.00

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.

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	TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)
Non-Admin Enforceable Obligations (EOs)	10,016.00	
Admin Enforceable Obligations (EOs)	22,042.00	
Total Finance Approved RPTTF for Distribution	<u>32,058.00</u>	

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	10,016.00
Admin Enforceable Obligations (EOs)	22,042.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations **32,058.00**

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS 0.00

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 **325,355.43**

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

Cities - N/A	0.00	0.00
Counties		
4001 Prop 13 Maximum 1% Tax - County General Fund	67,358.85	
4401 Ventura County Library	5,099.66	
6001 Ventura County Fire Protection	50,394.46	
6100 VC Watershed Protection Admin	801.28	
6120 VC County Control Flood Zone #2	7,896.07	
6764 Co Service Area 14 Light	4,836.16	
Total County Residual Payments		136,386.48
Special Districts		
7120 Fillmore - Piru Memorial Cemetery	2,455.70	
7180 Piru Cemetery District	730.06	
7770 United Wtr Conservation District	2,035.65	
7771 United Wtr Cons Import	6,152.62	
Total Special Districts Residual Payments		11,374.03
K-12 Schools		
2002 Uni Sch Gen Fillmore	106,700.63	
Total K-12 Schools Residual Payments		106,700.63
Community Colleges		
2015 VTA Com College Gen	17,778.50	
2019 VTA College Child Ctr	91.91	
Total Community Colleges Residual Payments		17,870.41
4005 Total County Office of Education Residual Payments	7,855.12	7,855.12
Total Residual Distribution to School Entities	132,426.16	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		45,168.76
ERAF - K-12		
4002 ERAF 92-93 Shift	11,390.06	
4004 ERAF 93-94 Shift	25,004.08	
ERAF - Community Colleges		6,095.35
4002 ERAF 92-93 Shift	1,907.63	
4004 ERAF 93-94 Shift	4,187.73	
ERAF - County Offices of Education		2,679.27
4002 ERAF 92-93 Shift	838.52	
4004 ERAF 93-94 Shift	1,840.76	

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TOTALS FOR (AB1290 -
STATE REPORT Tier I & Tier II)

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

Total Residual Distributions to K-14 Schools:

Percentage of Residual Distributions to K-14 Schools

0.00 325,355.43
177,594.92
54.6%