

County of Ventura Auditor-Controller's Office
 Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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

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

Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 03/20/23 updated by: ZaraGreenlaw 05/09/23)

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

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):

HOPTR 455-01 (December)
 HOPTR 455-02 (January)
 Unsecured 020-02 (January)
 Delinquent Unsecured Prior Year (DUPY) 040-01 (January)
 Manual Unsecured Prior Year (MUPY) 040-02 (February)
 Secured Redemption 030-04 (January)
 Secured 010-02 (April)
 Secured ARC True-up (April)
 Secured & Unsecured Property Tax Increment (TI)

Supplemental HOPTR 456-01 (December)
 Supplemental HOPTR 456-02 (January)
 Supplemental 310-04 (January)
 Supplemental 310-05 (March)
 Supplemental & Unitary Property TI

Excess Proceeds 060-xx (Variable)
 Fish & Wildlife 641-xx (Variable)
 Housing Authority and Department of Transportation 651-xx (Variable)
 Interest Earned Apportionment 411-01 (December)
 Interest Earned Apportionment 411-02 (March)
 Racehorse 050-xx (Variable)
 Timber 250-xx (Variable)

Interest Earned VCFMS RPTTF account A301/7006
 Interest Earned VCFMS LMIHF account A321/7006
 Other/Miscellaneous items
 Interest Earnings/Other

Penalty Assessments

Deposit totals

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
 ABx1 26 Administrative Fees to County Auditor-Controller

Collection Fees 1/4 of 1% from tax sheets
 Unsecured 020-02 (January)
 Delinquent Unsecured Prior Year (DUPY) 040-01 (January)

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

	8932 (Agreements & SB211/AB1290 - Tier I)	8958 (AB1290 - Tier I & Tier II)	Total
HOPTR 455-01 (December)	15,359.40	2,297.40	17,656.80
HOPTR 455-02 (January)	35,838.60	5,360.60	41,199.20
Unsecured 020-02 (January)	0.00	0.00	0.00
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)	4,743,362.23	665,553.61	5,408,915.84
Secured ARC True-up (April)	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	4,794,560.23	673,211.61	5,467,771.84
Supplemental HOPTR 456-01 (December)	22.68	21.00	43.68
Supplemental HOPTR 456-02 (January)	52.91	49.00	101.91
Supplemental 310-04 (January)	11,940.54	626.71	12,567.25
Supplemental 310-05 (March)	523.13	2,385.26	2,908.39
Supplemental & Unitary Property TI	12,539.26	3,081.97	15,621.23
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
Interest Earned VCFMS RPTTF account A301/7006	5,261.20		
Interest Earned VCFMS LMIHF account A321/7006	0.00		
Other/Miscellaneous items	0.00	0.00	0.00
Interest Earnings/Other			
Penalty Assessments		0.00	
Deposit totals	5,488,654.27		
Total ABx1 26 administration costs for November - April	6,491.19		
ABx1 26 Administrative Fees to County Auditor-Controller			6,491.19
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

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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

	TOTALS FOR STATE REPORT	Fillmore Central RDA	Fillmore Central Annex #97	Total
		8932 (Agreements & SB211/AB1290 - Tier I)	8958 (AB1290 - Tier I & Tier II)	
Secured Redemption 030-04 (January)		0.00	0.00	0.00
Secured 010-02 (April)		11,858.41	1,663.88	13,522.29
5% Supplemental Fee from tax sheets				
Supplemental HOPTR 456-01 (December)		1.13	1.05	2.18
Supplemental HOPTR 456-02 (January)		2.65	2.45	5.10
Supplemental 310-04 (January)		597.03	31.34	628.37
Supplemental 310-05 (March)		26.16	119.26	145.42
SB2557 Administration Fees from tax sheets		77,528.15	10,577.13	88,105.28
Total Collection/Admin Fees	102,408.64	<u>90,013.53</u>	<u>12,395.11</u>	<u>102,408.64</u>
SCO Invoices for Audit and Oversight	0.00			
Total Administrative Distributions	<u>108,899.83</u>			
		Pass-through by project by taxing entity:		Net Pass-Through
8010 City of Fillmore - N/A; no election to receive pass-through		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total City Passthrough Payments	0.00			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		1,007,515.59	35,940.48	1,043,456.07
4401 Ventura County Library		20,242.09	3,126.86	23,368.95
6001 Fire Protection District		(1.87)	62.52	60.65
6100 VC Watershed Protection Admin		3,153.73	490.80	3,644.53
6120 VC County Control Flood Zone #2		<u>114,058.37</u>	<u>4,843.10</u>	118,901.47
Total County Passthrough Payments	1,189,431.67	<u>1,144,967.91</u>	<u>44,463.76</u>	<u>1,189,431.67</u>
Special District Passthrough Payments				
7120 Fillmore-Piru Memorial		9,774.40	1,502.83	11,277.23
7155 Bardsdale Cemetery		3,619.81	535.06	4,154.87
7770 United Wtr Conservation District		8,475.62	1,177.46	9,653.08
7771 United Wtr Cons Import		n/a	n/a	n/a
Total Special District Passthrough Payments	25,085.18	<u>21,869.83</u>	<u>3,215.35</u>	<u>25,085.18</u>
K-12 School Passthrough Payments - Tax Portion				
2002 Uni Sch Gen Fillmore	203,771.02	<u>175,433.60</u>	<u>28,337.42</u>	<u>203,771.02</u>
Total K-12 School Passthrough Payments - Tax Portion (43.3%)				
K-12 School Passthrough Payments - Facilities Portion				
2002 Uni Sch Gen Fillmore	266,831.78	<u>229,724.82</u>	<u>37,106.96</u>	<u>266,831.78</u>
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)				

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</i>	<u>TOTALS FOR STATE REPORT</u>	Fillmore Central RDA 8932 <u>(Agreements & SB211/AB1290 - Tier I)</u>	Fillmore Central Annex #97 8958 <u>(AB1290 - Tier I & Tier II)</u>	<u>Total</u>
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen		32,066.25	5,179.32	37,245.57
2019 VTA College Child Ctr		<u>165.79</u>	<u>26.60</u>	192.39
Total Community College Passthrough Payments - Tax Portion (47.5%)	37,437.96	<u>32,232.04</u>	<u>5,205.92</u>	<u>37,437.96</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen		35,441.64	5,724.51	41,166.15
2019 VTA College Child Ctr		<u>183.24</u>	<u>29.40</u>	212.64
Total Community College Passthrough Payments - Facilities Portion (52.5%)	41,378.79	<u>35,624.88</u>	<u>5,753.91</u>	<u>41,378.79</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%)	6,582.11	<u>5,667.60</u>	<u>914.51</u>	<u>6,582.11</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%)	28,060.58	<u>24,161.89</u>	<u>3,898.69</u>	<u>28,060.58</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		0.00	9,419.76	9,419.76
4004 ERAF 93-94 Shift		<u>0.00</u>	<u>23,745.06</u>	23,745.06
Total ERAF Passthrough Payments	33,164.82	<u>0.00</u>	<u>33,164.82</u>	<u>33,164.82</u>
Total Passthrough Distributions	<u>1,831,743.91</u>	<u>1,669,682.57</u>	<u>162,061.34</u>	<u>1,831,743.91</u>
Total Administrative and Passthrough Distributions	<u>1,940,643.74</u>	548,108.61	162,061.34	710,169.95
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>3,548,010.53</u>	<u>1,669,682.57</u>	162,061.34	<u>1,831,743.91</u>
		0.00	<u>0.00</u>	<u>0.00</u>
7771 United Wtr Cons Import		89,322.18	<u>11,911.10</u>	<u>101,233.28</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	 101,233.28			<u>101,233.28</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>3,446,777.25</u>			<u>0.00</u>
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)	 540,625.00			
Admin Enforceable Obligations (EOs)	39,412.00			
Prior Period Adjustments (PPAs)	 (3,822.00)			
Total Finance Approved RPTTF for Distribution	<u>576,215.00</u>			

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CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)
 Admin Enforceable Obligations (EOs)
 Prior Period Adjustments (PPAs)

**TOTALS FOR STATE
 REPORT**

Fillmore Central RDA
 8932
 (Agreements &
 SB211/AB1290 - Tier I)

Fillmore Central Annex #97
 8958
 (AB1290 - Tier I & Tier II)

Total

540,625.00
 39,412.00
 (3,822.00)

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

576,215.00

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 (Excludes RPTTF withholding residuals paid to the ATEs)

2,870,562.25

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		597,421.12	
Total City Residual Payments			597,421.12
County Residual Payments			
4001 Prop 13 Max 1% Tax (County GF)		842,185.92	
4401 Ventura County Library		45,905.33	
6001 Fire Protection District		105.22	
6100 VC Watershed Protection Admin		7,158.39	
6120 VC County Control Flood Zone #2		71,087.27	
Total County Residual Payments			966,442.13
Special District Residual Payments			
7120 Fillmore-Piru Memorial		22,154.26	
7155 Bardsdale Cemetery		8,167.06	
7770 United Wtr Conservation District		18,991.41	
7771 United Wtr Cons Import		53,048.19	
Total Special District Residual Payments			102,360.92
K-12 School Residual Payments - Tax Portion			
2002 Uni Sch Gen Fillmore		923,806.33	
Total K-12 School Residual Payments			923,806.33
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen		153,924.52	

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		<u>TOTALS FOR STATE REPORT</u>	Fillmore Central RDA 8932 <u>(Agreements & SB211/AB1290 - Tier I)</u>	Fillmore Central Annex #97 8958 <u>(AB1290 - Tier I & Tier II)</u>	<u>Total</u>
2019 VTA College Child Ctr	795.15				
Total Community College Residual Payments		154,719.67			
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion	68,005.70	68,005.70			
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002 ERAF 92-93 Shift	16,418.67				
4004 ERAF 93-94 Shift	41,387.71				
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		57,806.38			
ERAF - K-12		46,576.91			
4002 ERAF 92-93 Shift	13,229.18				
4004 ERAF 93-94 Shift	33,347.73				
ERAF - Community Colleges		7,800.73			
4002 ERAF 92-93 Shift	2,215.63				
4004 ERAF 93-94 Shift	5,585.10				
ERAF - County Offices of Education		3,428.74			
4002 ERAF 92-93 Shift	973.86				
4004 ERAF 93-94 Shift	<u>2,454.88</u>				
		<u>57,806.38</u>			
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		<u>2,870,562.25</u>			
cross-foot check	0.00				
Total Residual Distributions to K-14 Schools:		<u>1,204,338.08</u>			
Percentage of Residual Distributions to K-14 Schools		<u>41.95%</u>			