

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2024 Distribution Date: June 1, 2024 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25A

Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 04/02/24 updated by: Zara Greenlaw 05/28/2024)

[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):

	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 455-01 (March)		14,704.20	2,163.00	16,867.20
HOPTR 455-02 (May)		34,309.80	5,047.00	39,356.80
Unsecured 020-02 (February)		93.86	10.04	103.90
Delinquent Unsecured Prior Year (DUPY) 040-01 (March)		0.15	0.02	0.17
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00
Secured 010-02 (May)		5,207,264.99	708,310.01	5,915,575.00
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	5,971,903.07	5,256,373.00	715,530.07	5,971,903.07
Supplemental HOPTR 456-01 (March)		34.13	10.50	44.63
Supplemental HOPTR 456-02 (May)		79.63	24.50	104.13
Supplemental 310-04 (January)		0.00	0.00	0.00
Supplemental 310-05 (March)		0.00	0.00	0.00
Supplemental & Unitary Property TI	148.76	113.76	35.00	148.76
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	10,043.03			
Interest Earned VCFMS LMIHF account A321/7006	0.00			
Other/Miscellaneous items	0.00	0.00	0.00	0.00
Interest Earnings/Other	10,043.03			
Penalty Assessments	0.00			
Deposit totals	5,982,094.86			

ACTUALS

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	7,226.49			
ABx1 26 Administrative Fees to County Auditor-Controller	7,226.49			
Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-02 (February)		0.23	0.03	0.26
Delinquent Unsecured Prior Year (DUPY) 040-01 (March)		0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00

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	TOTALS FOR STATE REPORT	Fillmore Central RDA	Fillmore Central Annex #97	Total
		8932	8958	
		(Agreements & SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	
Secured 010-02 (May)		13,018.16	1,770.78	14,788.94
5% Supplemental Fee from tax sheets				
Supplemental HOPTR 456-01 (March)		0.00	0.00	0.00
Supplemental HOPTR 456-02 (May)		5.69	1.74	7.43
Supplemental 310-04 (January)		0.00	0.00	0.00
Supplemental 310-05 (March)		0.00	0.00	0.00
SB2557 Administration Fees from tax sheets		105,396.72	13,811.00	119,207.72
Total CollectioEstdmin Fees	134,004.35	118,420.80	15,583.55	134,004.35
SCO Invoices for Audit and Oversight	0.00			
Total Administrative Distributions	141,230.84			
		Pass-through by project by taxing entity:		Net Pass-Through
City Pass-through Payments				
8010 City of Fillmore - Est; 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)		1,102,410.92	39,369.98	1,141,780.90
4401 Ventura County Library		26,430.03	3,406.32	29,836.35
6001 Fire Protection District		(2.55)	308.00	305.45
6100 VC Watershed Protection Admin		4,117.81	534.67	4,652.48
6120 VC County Control Flood Zone #2		124,801.24	5,275.91	130,077.15
Total County Passthrough Payments	1,306,652.33	1,257,757.45	48,894.88	1,306,652.33
Special District Passthrough Payments				
7120 Fillmore-Piru Memorial		12,762.41	1,637.18	14,399.59
7155 Bardsdale Cemetery		4,726.38	582.87	5,309.25
7770 United Wtr Conservation District		11,066.58	1,283.60	12,350.18
7771 United Wtr Cons Import		n/a	n/a	n/a
Total Special District Passthrough Payments	32,059.02	28,555.37	3,503.65	32,059.02
K-12 School Passthrough Payments - Tax Portion				
2002 Uni Sch Gen Fillmore	259,933.03	229,063.17	30,869.86	259,933.03
Total K-12 School Passthrough Payments - Tax Portion (43.3%)				
K-12 School Passthrough Payments - Facilities Portion				
2002 Uni Sch Gen Fillmore	340,374.19	299,951.07	40,423.12	340,374.19
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)				
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen		41,868.81	5,642.19	47,511.00
2019 VTA College Child Ctr		216.47	28.97	245.44
Total Community College Passthrough Payments - Tax Portion (47.5%)	47,756.44	42,085.28	5,671.16	47,756.44

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		Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
	<u>TOTALS FOR STATE REPORT</u>			
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10				
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen		46,276.05	6,236.10	52,512.15
2019 VTA College Child Ctr		239.26	32.03	271.29
Total Community College Passthrough Payments - Facilities Portion (52.5%)	52,783.44	<u>46,515.31</u>	<u>6,268.13</u>	<u>52,783.44</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%)	8,396.42	<u>7,400.18</u>	<u>996.24</u>	<u>8,396.42</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%)	35,795.24	<u>31,548.12</u>	<u>4,247.12</u>	<u>35,795.24</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		0.00	10,266.98	10,266.98
4004 ERAF 93-94 Shift		0.00	25,882.66	25,882.66
Total ERAF Passthrough Payments	36,149.64	<u>0.00</u>	<u>36,149.64</u>	<u>36,149.64</u>
Total Passthrough Distributions	<u>2,119,899.75</u>	<u>1,942,875.95</u>	<u>177,023.80</u>	<u>2,119,899.75</u>
Total Administrative and Passthrough Distributions	<u>2,261,130.59</u>	<u>1,942,875.95</u>	<u>177,023.80</u>	<u>2,119,899.75</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>3,720,964.27</u>	<u>0.00</u>	<u>(0.00)</u>	<u>(0.00)</u>
7771 United Wtr Cons Import		225,984.95	<u>29,896.66</u>	<u>255,881.61</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	 255,881.61			<u>255,881.61</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>3,465,082.66</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)		 489,375.00		
Admin Enforceable Obligations (EOs)		41,788.00		
Prior Period Adjustments (PPAs)		0.00		
Total Finance Approved RPTTF for Distribution		<u>531,163.00</u>		
CAC Distributed ROPS RPTTF				
Non-Admin Enforceable Obligations (EOs)		 489,375.00		
Admin Enforceable Obligations (EOs)		41,788.00		
Prior Period Adjustments (PPAs)		0.00		
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations		<u>531,163.00</u>		
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS		 <u>0.00</u>		

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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 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
0.00			
2,933,919.66			

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

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	595,704.29	
Total City Residual Payments		595,704.29
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	841,506.68	
4401 Ventura County Library	45,778.54	
6001 Fire Protection District	472.29	
6100 VC Watershed Protection Admin	7,138.43	
6120 VC County Control Flood Zone #2	70,890.83	
Total County Residual Payments		965,786.77
Special District Residual Payments		
7120 Fillmore-Piru Memorial	22,093.49	
7155 Bardsdale Cemetery	8,145.78	
7770 United Wtr Conservation District	18,947.47	
7771 United Wtr Cons Import	124,177.61	
Total Special District Residual Payments		173,364.35
K-12 School Residual Payments - Tax Portion		
2002 Uni Sch Gen Fillmore	921,100.32	
Total K-12 School Residual Payments		921,100.32
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	153,473.67	
2019 VTA College Child Ctr	792.85	
Total Community College Residual Payments		154,266.52
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	67,806.80	67,806.80
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	15,873.67	
4004 ERAF 93-94 Shift	40,016.94	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		55,890.61
ERAF - K-12		
4002 ERAF 92-93 Shift	12,790.05	
4004 ERAF 93-94 Shift	32,243.23	45,033.28

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	ERAF - Community Colleges	7,542.20			
4002	ERAF 92-93 Shift	2,142.09			
4004	ERAF 93-94 Shift	5,400.12			
	ERAF - County Offices of Education	3,315.12			
4002	ERAF 92-93 Shift	941.54			
4004	ERAF 93-94 Shift	<u>2,373.59</u>			
		<u>55,890.61</u>			
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		<u>2,933,919.66</u>			
	cross-foot check	0.00			
Total Residual Distributions to K-14 Schools:		<u>1,199,064.25</u>			
Percentage of Residual Distributions to K-14 Schools		<u>40.87%</u>			