

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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

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

Successor Agency: County of Ventura ("Piru") (prepared by: Rose Ann T. Salas date prepared: 04/03/24 reviewed by: Amber Ryan 05/28/2024)

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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<br>STATE REPORT | (AB1290 -<br>Tier I & Tier II) |
|---|----------------------------|--------------------------------|
| HOPTR 455-01 (March)  |                            | 1,942.50                       |
| HOPTR 455-02 (May)  |                            | 4,532.50                       |
| Unsecured 020-02 (February)   |                            | 7.19                           |
| Delinquent Unsecured Prior Year (DUPY) 040-01 (March)   |                            | 0.01                           |
| Manual Unsecured Prior Year (MUPY) 040-02 (February)  |                            | 0.00                           |
| Secured Redemption 030-03 (September)   |                            | 0.00                           |
| Secured Redemption 030-04 (January)   |                            | 0.00                           |
| Secured 010-02 (May)  |                            | 555,622.00                     |
| Secured ARC True-up (April)   |                            | 0.00                           |
| Secured & Unsecured Property Tax Increment (TI)   | 562,104.20                 | 562,104.20                     |
| <br>  |                            |                                |
| Supplemental HOPTR 456-01 (March)   |                            | 0.00                           |
| Supplemental HOPTR 456-02 (May)   |                            | 0.00                           |
| Supplemental 310-04 (January)   |                            | 0.00                           |
| Supplemental 310-05 (March)   |                            | 0.00                           |
| Supplemental & Unitary Property TI  | 0.00                       | 0.00                           |
| <br>  |                            |                                |
| 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   | 870.47                     |                                |
| Interest earned VCFMS LMIHF account A331/7006   | 0.00                       |                                |
| Other/Miscellaneous items   | 0.00                       |                                |
| Interest Earnings/Other   | 870.47                     |                                |
| <br>  |                            |                                |
| Penalty Assessments (DOF)   | 0.00                       |                                |
| <br>  |                            |                                |
| <b>Total RPTTF Deposits</b>   | <b>562,974.67</b>          |                                |
| <br>  |                            |                                |
| <b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>  | <b>562,974.67</b>          |                                |
| <br>  |                            |                                |
| <b>RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&amp;S 34183):</b> |                            |                                |
| <b>Administrative Distributions</b>   |                            |                                |
| Total ABx1 26 administration costs for November - April   | 1,981.77                   |                                |
| ABx1 26 Administrative Fees to County Auditor-Controller  |                            | 1,981.77                       |
| <br>  |                            |                                |
| Collection Fees 1/4 of 1% from tax sheets   |                            |                                |
| Unsecured 020-02 (January)  |                            | 0.02                           |
| Delinquent Unsecured Prior Year (DUPY) 040-01 (January)   |                            | 0.00                           |
| Secured Redemption 030-03 (September)   |                            | 0.00                           |
| Secured Redemption 030-04 (January)   |                            | 0.00                           |
| Secured 010-02 (April)  |                            | 1,389.06                       |
| <br>  |                            |                                |
| 5% Supplemental Fee from tax sheets   |                            |                                |
| Supplemental HOPTR 456-01 (December)  |                            | 0.00                           |
| Supplemental HOPTR 456-02 (January)   |                            | 0.00                           |
| Supplemental 310-04 (January)   |                            | 0.00                           |
| Supplemental 310-05 (March)   |                            | 0.00                           |
| <br>  |                            |                                |
| SB2557 Administration Fees from tax sheets  |                            | 11,048.66                      |
| <br>  |                            |                                |
| Total "SB2557" Admin Fees   | 12,437.74                  | 12,437.74                      |

ACTUALS

County of Ventura Auditor-Controller's Office

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

Successor Agency: County of Ventura ("Piru") (prepared by: Rose Ann T. Salas date prepared: 04/03/24 reviewed by: Amber Ryan 05/28/2024)

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

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

14,419.51

Passthrough Distributions

Pass-through by project by taxing

City Passthrough Payments - N/A

N/A

County Passthrough Payments

|      |   |           |                  |
|------|---|-----------|------------------|
| 4001 | Prop 13 Maximum 1% Tax - County General Fund - no Tier I election |           | N/A              |
| 4401 | Ventura County Library  |           | 3,243.65         |
| 6001 | Ventura County Fire Protection                                    |           | 32,050.89        |
| 6100 | VC Watershed Protection Admin                                     |           | 509.66           |
| 6120 | VC County Control Flood Zone #2                                   |           | 5,022.31         |
| 6764 | Co Service Area 14 Light  |           | <u>3,003.73</u>  |
|      | Total County Passthrough Payments                                 | 43,830.24 | <u>43,830.24</u> |

Special District Passthrough Payments

|      |                                       |          |                 |
|------|---------------------------------------|----------|-----------------|
| 7120 | Fillmore - Piru Memorial              |          | 1,561.93        |
| 7180 | Piru Cemetery District                |          | 464.35          |
| 7770 | United Wtr Conservation District      |          | 1,294.41        |
| 7771 | United Wtr Cons Import                |          | n/a             |
|      | Special District Passthrough Payments | 3,320.69 | <u>3,320.69</u> |

K-12 School Passthrough Payments - Tax Portion

|      |  |           |                  |
|------|--|-----------|------------------|
| 2002 | Uni Sch Gen Fillmore                                   |           | <u>29,386.42</u> |
|      | K-12 School Passthrough Payments - Tax Portion (43.3%) | 29,386.42 |                  |

K-12 School Passthrough Payments - Facilities Portion

|      |   |           |                  |
|------|---|-----------|------------------|
| 2002 | Uni Sch Gen Fillmore  |           | <u>38,480.60</u> |
|      | K-12 School Passthrough Payments - Facilities Portion (56.7%) | 38,480.60 |                  |

Community College Passthrough Payments - Tax Portion

|      |  |          |                 |
|------|--|----------|-----------------|
| 2015 | VTA Com College Gen  |          | 5,371.31        |
| 2019 | VTA College Child Ctr  |          | <u>27.77</u>    |
|      | Community College Passthrough Payments - Tax Portion (47.5%) | 5,399.08 | <u>5,399.08</u> |

Community College Passthrough Payments - Facilities Portion

|      |   |          |                 |
|------|---|----------|-----------------|
| 2015 | VTA Com College Gen   |          | 5,936.72        |
| 2019 | VTA College Child Ctr   |          | <u>30.69</u>    |
|      | Community College Passthrough Payments - Facilities Portion (52.5%) | 5,967.41 | <u>5,967.41</u> |

County Office of Education - Tax Portion

|      |  |        |               |
|------|--|--------|---------------|
| 4005 | County Office of Education - Tax Portion (19%) | 949.29 | <u>949.29</u> |
|------|--|--------|---------------|

County Office of Education - Facilities Portion

|      |   |          |                 |
|------|---|----------|-----------------|
| 4005 | County Office of Education - Facilities Portion (81%) | 4,046.97 | <u>4,046.97</u> |
|------|---|----------|-----------------|

Education Revenue Augmentation Fund (ERAF)

|      |                           |           |                  |
|------|---------------------------|-----------|------------------|
| 4002 | ERAF 92-93 Shift          |           | 8,982.61         |
| 4004 | ERAF 93-94 Shift          |           | <u>19,738.24</u> |
|      | ERAF Passthrough Payments | 28,720.85 | <u>28,720.85</u> |

Total Passthrough Distributions

160,101.55 160,101.55

Total Administrative and Passthrough Distributions

174,521.06 0.00

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

388,453.61

|      |                        |  |           |
|------|------------------------|--|-----------|
| 7771 | United Wtr Cons Import |  | 24,544.32 |
|------|------------------------|--|-----------|

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Piru Redevelopment Pr

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

|  | TOTALS FOR<br>STATE REPORT | Piru Redevelopment Pr<br>8953<br>(AB1290 -<br>Tier I & Tier II) |
|--|----------------------------|---|
| Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) | 24,544.32                  | <u>24,544.32</u>  |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107          | <u>363,909.29</u>          | <u>24,544.32</u><br>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.

|  |                         |
|--|-------------------------|
| Non-Admin Enforceable Obligations (EOs)              | 9,521.00                |
| Admin Enforceable Obligations (EOs)                  | 22,016.00               |
| <b>Total Finance Approved RPTTF for Distribution</b> | <b><u>31,537.00</u></b> |

CAC Distributed ROPS RPTTF

|  |                         |
|--|-------------------------|
| Non-Admin Enforceable Obligations (EOs)  | 9,521.00                |
| Admin Enforceable Obligations (EOs)  | 22,016.00               |
| <b>Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations</b> | <b><u>31,537.00</u></b> |

|   |             |
|---|-------------|
| Insufficient RPTTF available to fund Finance Approved items in "A" ROPS | <u>0.00</u> |
|---|-------------|

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

|   |                          |
|---|--------------------------|
| <b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs</b> | <b><u>332,372.29</u></b> |
|---|--------------------------|

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       | 67,120.41  |            |
| 4401 Ventura County Library                             | 5,081.60   |            |
| 6001 Ventura County Fire Protection                     | 50,212.01  |            |
| 6100 VC Watershed Protection Admin                      | 798.45     |            |
| 6120 VC County Control Flood Zone #2                    | 7,868.12   |            |
| 6764 Co Service Area 14 Light                           | 4,705.75   |            |
| Total County Residual Payments                          |            | 135,786.34 |
| Special Districts                                       |            |            |
| 7120 Fillmore - Piru Memorial Cemetery                  | 2,446.97   |            |
| 7180 Piru Cemetery District                             | 727.47     |            |
| 7770 United Wtr Conservation District                   | 2,027.87   |            |
| 7771 United Wtr Cons Import                             | 14,431.39  |            |
| Total Special Districts Residual Payments               |            | 19,633.70  |
| K-12 Schools  |            |            |
| 2002 Uni Sch Gen Fillmore                               | 106,322.76 |            |
| Total K-12 Schools Residual Payments                    |            | 106,322.76 |
| Community Colleges                                      |            |            |
| 2015 VTA Com College Gen                                | 17,715.54  |            |
| 2019 VTA College Child Ctr                              | 91.59      |            |
| Total Community Colleges Residual Payments              |            | 17,807.13  |
| 4005 Total County Office of Education Residual Payments | 7,827.30   | 7,827.30   |
| Total Residual Distribution to School Entities          | 131,957.19 |            |

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|  |                  | <u>TOTALS FOR</u>        | <u>(AB1290 -</u>             |
|--|------------------|--------------------------|------------------------------|
|  |                  | <u>STATE REPORT</u>      | <u>Tier I &amp; Tier II)</u> |
| Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): |                  | 44,995.06                |                              |
| ERAF - K-12  |                  | 36,254.17                |                              |
| 4002   | ERAF 92-93 Shift | \$ 11,338.70             |                              |
| 4004   | ERAF 93-94 Shift | 24,915.48                |                              |
| ERAF - Community Colleges  |                  | 6,071.92                 |                              |
| 4002   | ERAF 92-93 Shift | 1,899.03                 |                              |
| 4004   | ERAF 93-94 Shift | 4,172.89                 |                              |
| ERAF - County Offices of Education   |                  | 2,668.97                 |                              |
| 4002   | ERAF 92-93 Shift | 834.74                   |                              |
| 4004   | ERAF 93-94 Shift | 1,834.23                 |                              |
| <b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>               |                  | <b><u>332,372.29</u></b> |                              |
| Total Residual Distributions to K-14 Schools:  |                  | 0.00                     | <u>176,952.25</u>            |
| Percentage of Residual Distributions to K-14 Schools   |                  |                          | <u>53.2%</u>                 |

Comments: