County of Ventura Auditor-Controller's Office Redevelopment Property Tax Trust Fund (RPTTF) Distributions ROPS Allocation Period: January - June 2025 Distribution Date: January 2, 2025 (Actuals) ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25B Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 06/11/24 reviewed by: Ivan Nunez

= data entry cell
= estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10	TOTALS FOR	Fillmore Central RDA 8932 (18932101) (Agreements & SB211/AB1290 - Tier I	Fillmore Central Annex #97 8958 (18932103)	
	STATE REPORT)	(AB1290 - <u>Tier I & Tier II)</u>	Total
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):				
HOPTR 455-03 (May)		34,309.80	5,047.00	39,356.80
HOPTR 455-04 (June)		14,704.20	2,163.00	16,867.20
Unsecured 020-01 (Decmeber) Unsecured ARC True-up Secured Redemption 030-05 (June) Secured Redemption 030-02 (July) Secured Redemption 030-03 (July) Secured Redemption 030-03 (October)		325,710.89	15.55	325,726.44
Unsecured ARC True-up		0.00	0.00	0.00
Secured Redemption 030-05 (June)		0.03	0.00	0.03
Secured Redemption 030-02 (July)		0.00	0.00	0.00
Secured Redemption 030-03 (July)		0.04	0.00	0.04
		3.64	0.39	4.03
Secured 080-01 (July)		173.71	18.59	192.30
Secured 010-01 (December)		5,400,959.59	732,370.93	6,133,330.52
Secured ARC True-up (December)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Secured & Unsecured Property Tax Increment (TI)	6,515,477.36	5,775,861.90	739,615.46	6,515,477.36
Supplemental HOPTR 456-03 (May)		79.63	24.50	104.13
Supplemental HOPTR 456-04 (June)		34.11	10.49	44.60
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-02 thru 310-06 (May)		94,238.46	13,421.05	107,659.51
Supplemental 310-01 (July)		117,390.13	18,176.63	135,566.76
Supplemental 310-02 (October)		0.00	0.00	0.00
Supplemental 310-03 (November)		0.00	<u>0.00</u>	<u>0.00</u>
Supplemental & Unitary Property TI	243,375.00	211,742.33	31,632.67	243,375.00
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
Racehorse 050-xx (Variable)		0.00	0.00	0.00
Timber 250-xx (Variable)		<u>0.00</u>	<u>0.00</u>	0.00
	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A301/7006 24,043.	21			
Interest Earned VCFMS LMIHF account A321/7006 0.	00			
	00	0.00	0.00	0.00
Interest Earnings/Other	24,043.21	0.00		0.00
Penalty Assessments	0.00			
Deposit totals	<u>6,782,895.57</u>			

4,209.67

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessarily

Total ABx1 26 administration costs for May - October ABx1 26 Administrative Fees to County Auditor-Controller

4,209.67

ROPS Allocation Period: January - June 2025 Distribution Date: January 2, 2025 (Actuals) ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25B Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 06/11/24 reviewed by: Ivan Nunez

	= data entry cell
	= estimate for RPTTF report

Strute REVOR 1 Add 220 - Ther & Free III Total Collection Fees 1/A of 1% from tax sheets 814.22 0.00 0.	Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10	TOTALS FOR	Fillmore Central RDA 8932 (18932101) <u>(Agreements &</u> <u>SB211/AB1290 - Tier I</u>	Fillmore Central Annex #97 8958 (18932103)				
Unscured 200 01 (December) 814.28 0.04 814.20 Secured Redemption 030-02 (Liv() 0.00 0.00 0.00 Secured Redemption 030-30 (Docore) 0.00 0.00 0.00 Supplemental Performs theres 0.00 0.00 0.00 Supplemental INDTR ASG-01 (May) 0.00 0.00 0.00 Supplemental INDTR ASG-01 (May) 0.00 0.00 0.00 Supplemental INDTR Redemption 330-01 (Liv() 0.00 0.00 0.00 Supplemental INDTR Redemption 330-01 (Liv() 0.00 0.00 0.00 0.00 Supplemental INDTR Redemption 330-01 (Liv() 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th></th> <th>STATE REPORT</th> <th>)</th> <th><u>(AB1290 - Tier I & Tier II)</u></th> <th></th> <th><u>Total</u></th>		STATE REPORT)	<u>(AB1290 - Tier I & Tier II)</u>		<u>Total</u>		
Secured Redengtion 303 02 (Luk) 0.00 0.001 0.00 Secured Redengtion 303 03 (Luc) 0.00 0.00 0.00 Secured Redengtion 303 03 (Luc) 0.01 0.00 0.00 Secured Redengtion 303 03 (Luc) 13502.00 1880.03 15.333.33 5% Supplemental HOPIR K6-03 (Muy) 3.38 0.00 0.00 0.00 Secured Redengtion 30.01 (Luc) 1.333.33 15.333.33 15.333.33 5% Supplemental HOPIR K6-03 (Muy) 3.38 1.22 5.20 Supplemental HOPIR K6-03 (Muy) 3.38 1.22 5.20 Supplemental HOPIR K6-03 (Muy) 3.39 1.02 2.30 Supplemental HOPIR K6-03 (Muy) 4.21 6.71.06 3.32 Supplemental 1007 (November) 0.00 0.00 0.00 Supplemental 1007 (November) 0.00 0.00 0.00 Supplemental 1007 (November) 1.310.85 27.92.02 3.851.77 31.810.85 Supplemental 1007 (November) 0.00 0.00 0.00 0.00 Supplemental 1007 (November)								
Secure 8 decimption 330-03 (noncide) 0.00 0.00 0.00 Secure 8 decimption 330-03 (0coder) 0.04 0.02 0.03 Secure 00-01 (luky) 0.03 0.00 0.00 Secure 00-01 (December) 3.3502.40 1.33092 1.5333.33 Sy Supplemental Fee from tar sheets 0.00 0.00 0.00 Supplemental HOPT 455-03 (Mark) 3.88 1.22 5.23 Supplemental HOPT 455-03 (Mark) 3.88 1.22 5.23 Supplemental HOPT 455-03 (Mark) 0.00 0.00 0.00 Supplemental Referencion as beets 0.00 0.00 0.00 Supplemental 310-03 (Varky) 8.924.36 1.427.96 5.822.97 Supplemental 310-03 (Varky) 0.00 0.00 0.00 0.00 Sty Dipermental 310-03 (Varky) 3.31.81.08 2.73.92.02 3.31.81.08 2.73.92.02 3.31.81.08 2.73.92.02 3.31.81.08 2.73.92.02 3.31.81.08 2.73.92.02 3.31.81.08 2.73.92.02 3.31.81.08 2.73.92.02 3.31.81.08 2.73.92.02 3.31.81.08								
Secured Redemption 300-03 (cocluse) 0.01 0.00 0.08 Secured R00-01 (low) 0.33 (0.02 1.83.03 15.33.33 SY Supplemental Ref Ton tax sheets 0.00 0.00 15.33.33 SY Supplemental HOPT R65-03 (May) 3.38 1.22 5.20 Supplemental HOPT R65-03 (May) 1.71 0.02 2.23 Supplemental HOPT R65-03 (May) 0.00 0.00 0.00 Supplemental 30-02 (Low) 4.711.92 6.71.05 5.382.07 Supplemental 30-02 (Low) 0.00 0.00 0.00 0.00 Supplemental 30-02 (Low) 0.00 0.00 0.00 0.00 0.00 Supplemental 30-02 (Low) 0.00 0.	Secured Redemption 030-02 (July)					0.00		
Source 000-01 (July) 0.43 0.05 0.68 SSUrce 000-01 (Docember) 13,302-40 1,383.09 15,333.33 SS Supplemental Fee from tax sheets 0.00 5.00	Secured Redemption 030-03 (June)					0.00		
Secured 010-01 (December) 13302-0 1,830.93 15,333.33 5% Supplemental FORM 456-03 (May) 123 122 500 Supplemental HOPR 456-03 (May) 1271 0.52 2.23 Supplemental HOPR 456-03 (May) 1271 0.52 0.00 0.00 Supplemental HOPR 456-03 (May) 1271 0.52 0.00 0.00 0.00 Supplemental HOPR 456-03 (May) 4,711.92 671.05 1,830.93 1,737.30 0.00	Secured Redemption 030-03 (October)		0.01					
5% Supplemental Fee from tax sheets 00 Supplemental Fee from tax sheets 000 Supplemental 3000 (luly) 8,2924.36 Supplemental 3000 (luly) 9,000 Supplemental 3000 (luly) 9,000 Supplemental 400 resignt 0,000 Total Collection /Admin Fee 0,000 Supplemental 400 resignt 0,00 Supplemental 400 resignt 0,00 Supplemental 400 resignt 0,00 Supplementa	Secured 080-01 (July)		0.43	0.05		0.48		
Supplemental HOPTR 45:03 (May) 3.99 1.22 5.20 Supplemental HOPTR 45:04 (June) 1.71 0.52 2.20 Supplemental HOPTR 45:06 (June) 0.00 0.00 0.00 0.00 Supplemental 30:02 (truly) 6.71.05 0.20 0.00 0.00 Supplemental 30:02 (truly) 6.824.36 1.347.96 0.00 0.00 Supplemental 30:02 (truthy) 6.824.36 0.00 0.00 0.00 0.00 Supplemental 30:02 (truthy) 6.824.36 0.347.96 0.00	Secured 010-01 (December)		13,502.40	1,830.93		15,333.33		
Supplemental HOPTR 456 00 [June] 1.71 0.52 2.23 Supplemental Redemption 330-01 (July) 0.00 0.00 0.00 Supplemental 310-02 thm 310-60 (July) 4,711.22 671.05 5.382.97 Supplemental 30-02 (July) 8,824.36 1,347.96 10.027.32 Supplemental 30-02 (November) 0.00 0.00 0.00 Suppl	5% Supplemental Fee from tax sheets					0.00		
Supplemental 30-01 (July) 0.00 0.00 Supplemental 30-02 (thu 30-06 (July) 4.719 2 6.719 2 Supplemental 30-03 (July) 8.924.36 1.347.36 1.0272.32 Supplemental 30-03 (July) 0.00 0.00 0.00 0.00 Supplemental 30-03 (July) 0.00 0.00 0.00 0.00 0.00 Supplemental 30-03 (July) 0.00	Supplemental HOPTR 456-03 (May)		3.98			5.20		
Supplemental 310-02 (huly) 4,711.92 67.105 5,382.97 Supplemental 310-02 (huly) 8,224.36 1,347.96 0.00 0.00 Supplemental 310-02 (huly) 8,224.36 1,347.96 0.00 0.00 Supplemental 310-02 (huly) 8,224.36 1,347.96 0.00 0.00 0.00 Supplemental 310-03 (November) 0.00	Supplemental HOPTR 456-04 (June)		1.71	0.52		2.23		
Supplemental 310-01 (luw) 8,924,36 1,347,96 0.0,27,32 Supplemental 310-02 (loctober) 0.00 0.00 0.00 Stapplemental 310-03 (lovember) 31,810.86 27,959.09 3,851.77 31,810.85 SCO Invoices for Audit and Oversight 0.00 0.00 36,020.53 31,810.85 27,959.09 3,851.77 31,810.85 SCO Invoices for Audit and Oversight 0.00 36,020.53 Net Pass- Net Pass- Passthrough Payments 0.00 0.00 0.00 0.00 0.00 Stapplements 0.00 0.00 0.00 0.00 0.00 0.00 Stapplements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Stapplements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Supplemental Redemption 330-01 (July)		0.00	0.00		0.00		
Supplemental 310-02 (obcoler) 0.00 0.00 0.00 0.00 Supplemental 310-03 (November) 0.00 0.00 0.00 0.00 0.00 SS257 Administration Fees from tax sheets 0.00<	Supplemental 310-02 thru 310-06 (July)		4,711.92	671.05		5,382.97		
Supplemental 310-03 (November) 0.00 0.00 0.00 SB2557 Administration Fees from tax sheets Total Collection/Admin Fees 31,810.66 27,959.09 3,851.77 31,810.85 SCO Invoices for Audit and Oversight Total Administrative Distributions 0.00 0.00 3,851.77 31,810.86 Sco Invoices for Audit and Oversight Total Administrative Distributions 0.00 3,000 3,851.77 31,810.86 Pass-through Distributions City Pass-through Payments 0.00 3,000 0.00 0.00 8010 City of Fillmore - NA's no election to receive pass through Total City Passthrough Payments 0.00 0.00 0.00 0.00 Courty Passthrough Payments 0.00 0.00 0.00 0.00 0.00 4001 Prop 13 Max 1% Tax (Courty GF) 1,255,691.61 42,674.67 1,298,366.28 33.5.71 6100 VC Watershed Protection Admin 5,314.37 573.19 5,353.71 5,353.71 6100 VC Watershed Protection Admin 5,314.37 573.19 5,353.51 5,353.71 6100 VC Watershed Protection Admin 1,488,798.89 1,4457.785.127 1,478.69.98 33,255 </td <td>Supplemental 310-01 (July)</td> <td></td> <td>8,924.36</td> <td>1,347.96</td> <td></td> <td>10,272.32</td>	Supplemental 310-01 (July)		8,924.36	1,347.96		10,272.32		
SB257 Administration Fees from tax sheets 0.00 0.00 0.00 Total S257 Administration Fees from tax sheets 31,810.86 27,950.09 3,851.72 31,810.85 SCO Invoices for Audit and Oversight 0.00 36,020.93 36,020.93 36,020.93 Sco Invoices for Audit and Oversight 0.00 36,020.93 Net Pass- Pass-through Distributions network Through City Pass-through Payments 0.00 0.00 0.00 Store full pass-through Payments 0.00 0.00 0.00 County Passthrough Payments 0.00 1.255,691.61 42,674.67 1.298,366.28 6001 Fire Protection District 3.282.624 3.889.95 33.81.21 53.37.11 6100 VC Watershed Protection Admin 5.114.37 579.19 5,693.56 6100 VC Watershed Protection Admin 5.870.22 631.44	Supplemental 310-02 (October)		0.00	0.00		0.00		
Total Collection/Admin Fees 31,810.86 27.959.09 3,851.77 31,810.85 SCO Invoices for Audit and Oversight Total Administrative Distributions 0.00 36,020.53 0.00 36,020.53 0.00 0.00 Net Pass- brough by project by taxing entity: Net Pass- through by project by taxing entity: County Passthrough Payments 0.00 0.00 0.00 0.00 County Passthrough Payments 0.00 0.00 0.00 0.00 County County Passthrough Payments 1,225,691.61 42,674.67 1,298,366.28 1,298,366.28 6001 Fire Protection District (3.00) 356.75 353.71 5,693.56 5,573.1 142,758.98 6120 VC County Control Flood Zone #2 142,153.77 5,715.21 142,758.98 1,438,798.89 1,438,798.89 1,438,798.89 1,438,798.89 Specicial Dis	Supplemental 310-03 (November)		0.00	0.00		<u>0.00</u>		
SCO Invoices for Audit and Oversight Total Administrative Distributions 0.00 36.020.53 Pass-through by project by taxing project by taxing entity: Net Pass- Through trough entity: Pass-through Payments 0.00 0.00 0.00 Storal City Pass-through Payments 0.00 0.00 0.00 0.00 County Passthrough Payments 1.255,691.61 42,674.67 1.298,366.28 36,516.36 6010 FVC Netzshed Protection District 3.04 356.75 353.71 5,693.56 6100 VC County Citol Flood Zone #2 1.428,798.89 1.435.777 5,715.21 1.47.868.98 6120 VC County Control Flood Zone #2 1.488,798.89 1.435.777 5,715.21 1.438.988.98 7220 Fillmone-Phru Memorial 1,488,798.89 1.435.773 5,715.21 1.438.988.98 7210 Initied Wir Conservation District 1.3,744.82 1.390.68 5,616.36 7220 Fillmone-Phru Memorial 1.5,851.06 <td>SB2557 Administration Fees from tax sheets</td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> <td><u>0.00</u></td>	SB2557 Administration Fees from tax sheets		0.00	0.00		<u>0.00</u>		
Total Administrative Distributions 36.020.53 Pass-through by project by taxing entity: Net Pass- Through Pass-through Payments 8010 City of Fillmore- N/A; no election to receive pass-through Total City Passthrough Payments 0.00 0.00 0.00 0.00 County Passthrough Payments 1,225,691.61 4,26,74.67 1,298,366.28 32,826.41 3,689.95 3,53.71 6 1,225,691.61 4,26,74.67 1,298,366.28 32,826.41 3,689.95 3,53.71 6 1,225,691.61 4,26,74.67 <th <="" colspan="2" td=""><td>Total Collection/Admin Fees</td><td>31,810.86</td><td><u>27,959.09</u></td><td><u>3,851.77</u></td><td></td><td><u>31,810.85</u></td></th>	<td>Total Collection/Admin Fees</td> <td>31,810.86</td> <td><u>27,959.09</u></td> <td><u>3,851.77</u></td> <td></td> <td><u>31,810.85</u></td>		Total Collection/Admin Fees	31,810.86	<u>27,959.09</u>	<u>3,851.77</u>		<u>31,810.85</u>
Passthrough Distributions Net Pass- project by taxing project by taxing entity: Net Pass- Through City Pass-through Payments 0.00 0.00 0.00 S010 City of Fillmore - N/A, no election to receive pass-through Total City Passthrough Payments 0.00 0.00 0.00 County Passthrough Payments 0.00 0.00 0.00 0.00 County Passthrough Payments 0.00 0.00 0.00 0.00 County Passthrough Payments 1,255,691.61 42,674.67 1,298,366.28 4401 Ventura County Library 32,826.41 3,689.95 36,516.36 6001 Fire Protection District (3.04) 356.75 353.71 6100 VC Watershed Protection Admin 5,114.37 579.19 5,693.56 6120 VC County Control Flood Zone #2 1428.798.89 1425.783.12 23.015.77 147.888.98 Special District Passthrough Payments 1,488,798.89 143.55.76.21 1428.798.89 7120 Fillmore-Piru Memorial 1,581.06 1,773.51 17,624.57 7120 Fillmore-Piru Memorial 15,851.06 1,773.51 17,624.57 7770 Un	SCO Invoices for Audit and Oversight	<u>0.00</u>						
project by Exing entity Project by Exing entity Net Pass- Through Store payments 0.00 <td>Total Administrative Distributions</td> <td><u>36,020.53</u></td> <td></td> <td></td> <td></td> <td></td>	Total Administrative Distributions	<u>36,020.53</u>						
8010 City of Fillmore - N/A; no election to receive pass-through Total City Passthrough Payments 0.00 0.00 County Passthrough Payments 0.00 0.00 County Passthrough Payments 1,255,691.61 42,674.67 1,298,366.28 4001 Prop 13 Max 1% Tax (County GF) 32,826.41 3,889.95 36,516.36 6001 Fire Protection District 32,826.41 3,869.95 353.71 6001 Fire Protection Admin 5,114.37 579.19 5,693.56 6100 VC Watershed Protection Admin 5,114.37 579.19 5,693.56 6100 VC County Control Flood Zone #2 142,153.77 5,715.21 147,868.98 Total County Passthrough Payments 1,488,798.89 1,435.783.12 53.015.77 1,488,798.89 7120 Fillmore-Piru Memorial 15,851.06 1,773.51 17,624.57 7155 Bardsdale Cemetery 5,870.22 61.44 6,501.66 7170 United Wtr Cons Import 13,744.82 1,300.68 15,135.50 7771 United Wtr Cons Import 1/2 1/3 0.00	•		project by taxing					
Total City Passthrough Payments 0.00 County Passthrough Payments 1,255,691.61 42,674.67 1,298,366.28 4001 Prop 13 Max 1% Tax (County GF) 32,826.41 3,689.95 36,516.36 6001 Fire Protection District (3.04) 356.75 353.71 6100 VC Watershed Protection Admin 5,114.37 579.19 5,693.56 6120 VC County Control Flood Zone #2 142,153.77 5,715.21 147,868.98 Total County Passthrough Payments 1,488,798.89 1,435,783.12 53.015.77 14.488.798.89 Special District Passthrough Payments 1,295,51.06 1,773.51 1,624.57 7120 Fillmore-Piru Memorial 5,851.06 1,773.51 1,624.57 7125 Bardsdale Cemetery 5,851.06 1,773.51 1,624.57 7170 United Wtr Conservation District 13,744.82 1,390.68 15,135.50 7777 United Wtr Cons Import n/a n/a 0.00			0.00	0.00	0.00			
4001 Prop 13 Max 1% Tax (County GF) 1,298,366.28 4401 Ventura County Library 32,826.41 3,689.95 36,516.36 6001 Fire Protection District (3.04) 356.75 353.71 6100 VC Watershed Protection Admin 5,114.37 579.19 5,693.56 6120 VC County Control Flood Zone #2 142,153.77 5,715.21 147,868.98 Total County Passthrough Payments 1,488,798.89 1,435,783.12 53.015.77 1,488,798.89 Special District Passthrough Payments 7120 Fillmore-Piru Memorial 7120 Fillmore-Piru Memorial 15,851.06 1,773.51 17,624.57 7155 Bardsdale Cemetery 5,870.22 631.44 6,501.66 7770 United Wtr Conservation District 13,744.82 1,390.68 15,135.50 7771 United Wtr Conservation District 13,744.82 1,390.68 15,135.50		0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
4401 Ventura County Library 32,826.41 3,689.95 36,516.36 6001 Fire Protection District (3.04) 356.75 353.71 6100 VC Watershed Protection Admin 5,114.37 579.19 5,693.56 6120 VC County Control Flood Zone #2 142,153.77 5,715.21 147,868.98 Total County Passthrough Payments 1,488,798.89 1,435.783.12 53.015.77 1,488,798.89 Special District Passthrough Payments Special District Passthrough Payments 7120 Fillmore-Piru Memorial Special District Passthrough Payments Special District Passthrough Payments 1			1.255.691.61	42.674.67	1.298.366.28			
6001 Fire Protection District (3.04) 356.75 353.71 6100 VC Watershed Protection Admin 5,114.37 579.19 5,693.56 6100 VC County Control Flood Zone #2 142,153.77 5,715.21 147,868.98 Total County Passthrough Payments 1,488,798.89 1,435.783.12 53,015.77 1,488,798.89 Special District Passthrough Payments 7120 Fillmore-Piru Memorial 7120 Fillmore-Piru Memorial 15,851.06 1,773.51 17,624.57 7155 Bardsdale Cemetery 5,870.22 631.44 6,501.66 7770 United Wtr Conservation District 13,744.82 1,390.68 15,135.50 7771 United Wtr Cons Import n/a 0.00 0.00			, ,	,	, ,			
6120 VC County Control Flood Zone #2 Total County Passthrough Payments 142,153.77 5,715.21 147,868.98 1488,798.89 Special District Passthrough Payments 1,488,798.89 1,435.783.12 53,015.77 1,488,798.89 7120 Fillmore-Piru Memorial 15,851.06 1,773.51 17,624.57 7155 Bardsdale Cemetery 5,870.22 631.44 6,501.66 7770 United Wtr Conservation District 13,744.82 1,390.68 15,135.50 7771 United Wtr Cons Import n/a 0.00								
Total County Passthrough Payments 1,488,798.89 1,435,783.12 53,015.77 1,488,798.89 Special District Passthrough Payments 7120 Fillmore-Piru Memorial 15,851.06 1,773.51 17,624.57 7155 Bardsdale Cemetery 5,870.22 631.44 6,501.66 7770 United Wtr Conservation District 13,744.82 1,390.68 15,135.50 7771 United Wtr Cons Import n/a 0.00 0.00	6100 VC Watershed Protection Admin		5,114.37	579.19	5,693.56			
Special District Passthrough Payments 7120 Fillmore-Piru Memorial 15,851.06 1,773.51 17,624.57 7155 Bardsdale Cemetery 5,870.22 631.44 6,501.66 7770 United Wtr Conservation District 13,744.82 1,390.68 15,135.50 7771 United Wtr Cons Import n/a 0.00	6120 VC County Control Flood Zone #2		142,153.77	<u>5,715.21</u>	147,868.98			
7120 Fillmore-Piru Memorial 15,851.06 1,773.51 17,624.57 7155 Bardsdale Cemetery 5,870.22 631.44 6,501.66 7770 United Wtr Conservation District 13,744.82 1,390.68 15,135.50 7771 United Wtr Cons Import n/a n/a 0.00	Total County Passthrough Payments	1,488,798.89	<u>1,435,783.12</u>	<u>53,015.77</u>	<u>1,488,798.89</u>			
7155 Bardsdale Cemetery 5,870.22 631.44 6,501.66 7770 United Wtr Conservation District 13,744.82 1,390.68 15,135.50 7771 United Wtr Cons Import n/a 0.00								
7770 United Wtr Conservation District 13,744.82 1,390.68 15,135.50 7771 United Wtr Cons Import n/a 0.00			· ·	,	,			
7771 United Wtr Cons Import <u>n/a</u> <u>n/a</u> <u>0.00</u>			,		,			
	·	39,261.73						

ROPS Allocation Period: January - June 2025 Distribution Date: January 2, 2025 (Actuals)	= data entry cell
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25B	= estimate for RPTTF report
Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 06/11/24 reviewed by: Ivan Nunez	

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10		Fillmore Central RDA 8932 (18932101) (Agreements &	Fillmore Central Annex #97 8958 (18932103)		
	TOTALS FOR STATE REPORT	<u>SB211/AB1290 - Tier I</u> <u>)</u>	(AB1290 - Tier I & Tier II)		Total
K-12 School Passthrough Payments - Tax Portion					
2002 Uni Sch Gen Fillmore Total K-12 School Passthrough Payments - Tax Portion (43.3%)	317,939.23	<u>284,499.01</u>	<u>33,440.22</u>	<u>317,939.23</u>	
K-12 School Passthrough Payments - Facilities Portion					
2002 Uni Sch Gen Fillmore Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	416,331.51	<u>372,542.59</u>	<u>43,788.92</u>	<u>416,331.51</u>	
Community College Passthrough Payments - Tax Portion					
2015 VTA Com College Gen		52,001.53	6,111.99	58,113.52	
2019 VTA College Child Ctr Total Community College Passthrough Payments - Tax Portion (47.5%)	58,413.77	<u>268.86</u> 52,270.39	<u>31.39</u> <u>6.143.38</u>	<u>300.25</u> <u>58,413.77</u>	
Total community conege Passtinough Payments - Tax Portion (47.5%)	56,415.77	<u>52,270.59</u>	<u>0,143.38</u>	<u> 36,413.77</u>	
Community College Passthrough Payments - Facilities Portion					
2015 VTA Com College Gen		57,475.37	6,755.35	64,230.72	
2019 VTA College Child Ctr		<u>297.16</u>	<u>34.69</u>	<u>331.85</u>	
Total Community College Passthrough Payments - Facilities Portion (52.5%)	64,562.57	<u>57,772.53</u>	<u>6,790.04</u>	<u>64,562.57</u>	
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion (19%)	10,270.29	<u>9,191.10</u>	<u>1,079.19</u>	<u>10,270.29</u>	
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion (81%)	43,783.88	<u>39,183.12</u>	<u>4,600.76</u>	<u>43,783.88</u>	
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift		0.00	11,128.62	11,128.62	
4004 ERAF 93-94 Shift		<u>0.00</u>	<u>28,035.92</u>	<u>28,035.92</u>	
Total ERAF Passthrough Payments	<u>39,164.54</u>	<u>0.00</u>	<u>39,164.54</u>	<u>39,164.54</u>	
Total Passthrough Distributions	<u>2,478,526.41</u>	<u>2,286,707.96</u>	<u>191,818.45</u>	<u>2,478,526.41</u>	
Total Administrative and Passthrough Distributions	2,514,546.94	888,862.58 1,397,845.38	191,818.45	2,478,526.41	
		2,286,707.96	<u>191,818.45</u>		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,268,348.63	0.00	<u>0.00</u>	<u>0.00</u>	
7771 United Wtr Cons Import		187,091.28	<u>23,937.28</u>	<u>211,028.56</u> <u>211,028.56</u>	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	211,028.56			0.00	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	4,057,320.07				

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.

ROPS Allocation Period: January - June 2025 Distribution Date: January 2, 2025 (Actuals)	= data entry cell			
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25B = estimate for RPTTF report				
Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 06/11/24 reviewed by: Ivan Nunez				

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10	TOTALS FOR STATE REPORT	Fillmore Central RDA 8932 (18932101) <u>(Agreements &</u> <u>SB211/AB1290 - Tier I</u> <u>)</u>	Fillmore Central Annex #97 8958 (18932103) (AB1290 - Tier I & Tier II)
Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)	3,192,375.00 41,788.00		
Total Finance Approved RPTTF for Distribution	<u>3,234,163.00</u>		
CAC Distributed ROPS RPTTF			
Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	3,192,375.00 41,788.00		
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 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	<u>3,234,163.00</u>		
comments section below.	0.00		
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)	823,157.07		

Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):

residual Distributions Faisuant to has section 54205(a)(4) (high es should include the effect of	nuncutting pursuant to mas	5000000
Cities Residual Payments		
8010 City of Fillmore	168,722.32	
Total City Residual Payments		168,722.32
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	238,398.82	
4401 Ventura County Library	12,966.96	
6001 Fire Protection District	143.12	
6100 VC Watershed Protection Admin	2,021.99	
6120 VC County Control Flood Zone #2	20,080.11	
Total County Residual Payments		273,611.00
Special District Residual Payments		
7120 Fillmore-Piru Memorial	6,258.08	
7155 Bardsdale Cemetery	2,307.36	
7770 United Wtr Conservation District	5,367.13	
7771 United Wtr Cons Import	27,280.90	
Total Special District Residual Payments		41,213.47
K-12 School Residual Payments - Tax Portion		
2002 Uni Sch Gen Fillmore	260,902.96	
Total K-12 School Residual Payments		260,902.96

Community College Residual Payments - Tax Portion

Total

ROPS R	location Period: January - June 2025 Distribution Date: January 2, 2025 (Actuals) edevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25B or Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 06/11/	24 reviewed by: Ivan Nunez			data entry cell estimate for RPTTF report	
	Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through De	ecember 10	TOTALS FOR	Fillmore Central RDA Fill 8932 (18932101) <u>(Agreements &</u> SB211/AB1290 - Tier I	lmore Central Annex #97 8958 (18932103)	
			STATE REPORT		AB1290 - Tier I & Tier II)	Total
2015	VTA Com College Gen	43,471.64		1 1		10101
	VTA College Child Ctr	224.58				
	Total Community College Residual Payments		43,696.22			
	County Office of Education - Tax Portion					
4005	County Office of Education - Tax Portion	19,206.37	19,206.37			
	Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002	ERAF 92-93 Shift	4,489.89				
	ERAF 93-94 Shift	11,314.84				
	Total ERAF (Please break out the ERAF amounts into the following categories if	this information is				
	readily available):		15,804.73			
	ERAF - K-12		12,734.50			
4002	ERAF 92-93 Shift	3,617.68				
4004	ERAF 93-94 Shift ERAF - Community Colleges	9,116.81	2,132.78			
4002	ERAF 92-93 Shift	605.89	2,132.70			
4002	ERAF 93-94 Shift	1,526.89				
4004	ERAF - County Offices of Education	1,520.05	937.45			
4002	ERAF 92-93 Shift	266.32				
4004	ERAF 93-94 Shift	671.13				
		<u>15,804.73</u>				
	Total Residual Distributions (Total Residual Distributions Must Equal the Total Resi	•	823,157.07			
		cross-foot check 0.00				
	Total Residual Distributions to K-14 Schools:		<u>339,610.28</u>			
	Percentage of Residual Distributions to K-14 Schools		<u>41.26%</u>			