

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)

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

Fillmore Central RDA 8932 (18932101) Fillmore Central Annex #97 8958 (18932103)  
 (Agreements & SB211/AB1290 - Tier I ) (AB1290 - Tier I & Tier II)

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

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

	TOTALS FOR STATE REPORT	SB211/AB1290 - Tier I )	(AB1290 - Tier I & Tier II)	Total
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)		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
Secured Redemption 030-03 (October)		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)		0.00	0.00	0.00
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	0.00	0.00
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)		0.00	0.00	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			
Other/Miscellaneous items (Pass-through Adj Proj neg from Jun 2015)	0.00	0.00	0.00	0.00
Interest Earnings/Other	24,043.21			
Penalty Assessments	0.00			
<b>Deposit totals</b>	<b>6,782,895.57</b>			

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

Total ABx1 26 administration costs for May - October	4,209.67	
ABx1 26 Administrative Fees to County Auditor-Controller		4,209.67

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 (Agreements & SB211/AB1290 - Tier I ) (AB1290 - Tier I & Tier II)

	TOTALS FOR STATE REPORT			Total
Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-01 (December)		814.28	0.04	814.32
Secured Redemption 030-02 (July)		0.00	0.00	0.00
Secured Redemption 030-03 (June)		0.00	0.00	0.00
Secured Redemption 030-03 (October)		0.01	0.00	
Secured 080-01 (July)		0.43	0.05	0.48
Secured 010-01 (December)		13,502.40	1,830.93	15,333.33
5% Supplemental Fee from tax sheets				0.00
Supplemental HOPTR 456-03 (May)		3.98	1.22	5.20
Supplemental HOPTR 456-04 (June)		1.71	0.52	2.23
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-02 thru 310-06 (July)		4,711.92	671.05	5,382.97
Supplemental 310-01 (July)		8,924.36	1,347.96	10,272.32
Supplemental 310-02 (October)		0.00	0.00	0.00
Supplemental 310-03 (November)		0.00	0.00	0.00
SB2557 Administration Fees from tax sheets		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	0.00			
<b>Total Administrative Distributions</b>	<b>36,020.53</b>			

Passthrough Distributions		Pass-through by project by taxing entity:		Net Pass-Through
City Pass-through Payments				
4010 City of Fillmore - N/A; no election to receive pass-through	0.00	0.00	0.00	0.00
Total City Passthrough Payments	0.00			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		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		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		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 Special District Passthrough Payments	39,261.73	35,466.10	3,795.63	39,261.73

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

	<u>TOTALS FOR STATE REPORT</u>	Fillmore Central RDA <b>8932 (18932101)</b> (Agreements & SB211/AB1290 - Tier I )	Fillmore Central Annex #97 <b>8958 (18932103)</b> (AB1290 - Tier I & Tier II)	<u>Total</u>
K-12 School Passthrough Payments - Tax Portion				
2002 Uni Sch Gen Fillmore		<u>284,499.01</u>	<u>33,440.22</u>	<u>317,939.23</u>
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	317,939.23			
K-12 School Passthrough Payments - Facilities Portion				
2002 Uni Sch Gen Fillmore		<u>372,542.59</u>	<u>43,788.92</u>	<u>416,331.51</u>
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	416,331.51			
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		<u>268.86</u>	<u>31.39</u>	<u>300.25</u>
Total Community College Passthrough Payments - Tax Portion (47.5%)	58,413.77	<u>52,270.39</u>	<u>6,143.38</u>	<u>58,413.77</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>
<b>Total Passthrough Distributions</b>	<b><u>2,478,526.41</u></b>	<u>2,286,707.96</u>	<u>191,818.45</u>	<u>2,478,526.41</u>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>2,514,546.94</u></b>	888,862.58	191,818.45	2,478,526.41
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b><u>4,268,348.63</u></b>	<u>2,286,707.96</u>	<u>191,818.45</u>	<u>0.00</u>
7771 United Wtr Cons Import		187,091.28	<u>23,937.28</u>	<u>211,028.56</u>
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b><span style="border: 1px solid red; display: inline-block; width: 60px; height: 15px;"></span> 211,028.56</b>			<u>211,028.56</u>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b><u>4,057,320.07</u></b>			<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.

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Fillmore Central RDA 8932 (18932101) Fillmore Central Annex #97 8958 (18932103)  
 (Agreements & SB211/AB1290 - Tier I ) (AB1290 - Tier I & Tier II)

	<b>TOTALS FOR STATE REPORT</b>	<b>Total</b>
Non-Admin Enforceable Obligations (EOs)	3,192,375.00	
Admin Enforceable Obligations (EOs)	41,788.00	
<b>Total Finance Approved RPTTF for Distribution</b>	<b>3,234,163.00</b>	
<b>CAC Distributed ROPS RPTTF</b>		
Non-Admin Enforceable Obligations (EOs)	3,192,375.00	
Admin Enforceable Obligations (EOs)	41,788.00	
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS		
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>	<b>3,234,163.00</b>	
<b>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.</b>	<b>0.00</b>	
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)</b>	<b>823,157.07</b>	

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

<b>Cities Residual Payments</b>		
8010 City of Fillmore	168,722.32	
Total City Residual Payments		168,722.32
<b>County Residual Payments</b>		
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
<b>Special District Residual Payments</b>		
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
<b>K-12 School Residual Payments - Tax Portion</b>		
2002 Uni Sch Gen Fillmore	260,902.96	
Total K-12 School Residual Payments		260,902.96
<b>Community College Residual Payments - Tax Portion</b>		

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		<b>TOTALS FOR STATE REPORT</b>			
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2015 VTA Com College Gen	43,471.64		}		
2019 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				
4004 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	9,116.81				
ERAF - Community Colleges		2,132.78			
4002 ERAF 92-93 Shift	605.89				
4004 ERAF 93-94 Shift	1,526.89				
ERAF - County Offices of Education		937.45			
4002 ERAF 92-93 Shift	266.32				
4004 ERAF 93-94 Shift	<u>671.13</u>				
		<u>15,804.73</u>			
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<b>823,157.07</b>			
cross-foot check	0.00				
Total Residual Distributions to K-14 Schools:		<u><b>339,610.28</b></u>			
Percentage of Residual Distributions to K-14 Schools		<u><b>41.26%</b></u>			