

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21B

Successor Agency: Fillmore (prepared by: Alva Campos date prepared: 12/21/20 reviewed by: )

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

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

Fillmore Central RDA Fillmore Central Annex #97

8932 8958

(Agreements & SB211/AB1290 - Tier I)

(AB1290 - Tier I & Tier II)

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

	TOTALS FOR STATE REPORT	I	(AB1290 - Tier I & Tier II)	Total
HOPTR 455-03 (May)		35,015.40	5,243.00	40,258.40
HOPTR 455-04 (June)		15,006.60	2,247.00	17,253.60
Unsecured 020-01 (November)		237,785.95	11.95	237,797.90
Unsecured ARC True-up		2,018.91	8,794.23	10,813.14
Secured Redemption 030-05 (May)		0.00	0.00	0.00
Secured Redemption 030-02 (July)		0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.00	0.00	0.00
Secured 080-01 (July)		17.35	1.50	18.85
Secured 010-01 (December)		4,149,374.58	583,696.25	4,733,070.83
Secured ARC True-up (December)		13,988.15	(633.60)	13,354.55
Secured & Unsecured Property Tax Increment (TI)	5,052,567.27	4,453,206.94	599,360.33	5,052,567.27
Supplemental HOPTR 456-03 (May)		616.98	98.00	714.98
Supplemental HOPTR 456-04 (June)		264.43	41.99	306.42
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-06 (May)		37,298.92	6,145.85	43,444.77
Supplemental 310-01 (July)		26,735.39	7,729.08	34,464.47
Supplemental 310-02 (October)		16,559.30	3,307.80	19,867.10
Supplemental 310-03 (November)		13,847.82	700.24	14,548.06
Supplemental & Unitary Property TI	113,345.80	95,322.84	18,022.96	113,345.80
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	8,540.20			
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	8,540.20			
Penalty Assessments	0.00			
<b>Deposit totals</b>	<b>5,174,453.27</b>			

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

Total ABx1 26 administration costs for May - October	14,372.61			
ABx1 26 Administrative Fees to County Auditor-Controller	14,372.61			
Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-01 (November)		594.46	0.03	594.49
Secured Redemption 030-02 (July)		0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.00	0.00	0.00
Secured 080-01 (July)		0.04	0.00	0.04
Secured 010-01 (December)		10,373.44	1,459.24	11,832.68
5% Supplemental Fee from tax sheets				0.00
Supplemental HOPTR 456-03 (May)		30.85	4.90	35.75

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

TOTALS FOR STATE REPORT

Total

Supplemental HOPTR 456-04 (June)	13.22	2.10		15.32
Supplemental Redemption 330-01 (July)	0.00	0.00		0.00
Supplemental 310-06 (May)	1,864.95	307.29		2,172.24
Supplemental 310-01 (July)	5,394.96	909.79		6,304.75
Supplemental 310-02 (October)	827.97	165.39		993.36
Supplemental 310-03 (November)	692.39	35.01		727.40
SB2557 Administration Fees from tax sheets	0.00	0.00		0.00
Total Collection/Admin Fees	22,676.03	19,792.28	2,883.75	22,676.03
SCO Invoices for Audit and Oversight	0.00			
<b>Total Administrative Distributions</b>	<b>37,048.64</b>			

	Pass-through by project by taxing entity:	Subtotal Pass-through	Prior-Period Adjustment RPTTF 2019-20	Net Pass-Through
<b>Passthrough Distributions</b>				
City Pass-through Payments				
8010 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)	954,448.39	30,639.73	985,088.12	985,088.12
4401 Ventura County Library	14,217.58	2,670.78	16,888.36	23,775.75
6001 Fire Protection District	(1.49)	54.90	53.41	(0.77) 52.64
6100 VC Watershed Protection Admin	2,215.10	419.20	2,634.30	1,073.06 3,707.36
6120 VC County Control Flood Zone #2	108,050.76	4,136.67	112,187.43	0.00 112,187.43
Total County Passthrough Payments	1,124,811.30	1,078,930.34	1,116,851.62	7,959.68 1,124,811.30
Special District Passthrough Payments				
7120 Fillmore-Piru Memorial	6,865.31	1,283.62	8,148.93	3,325.75 11,474.68
7155 Bardsdale Cemetery	2,542.47	457.04	2,999.51	1,231.64 4,231.15
7770 United Wtr Conservation District	5,953.07	1,005.56	6,958.63	2,883.84 9,842.47
7771 United Wtr Cons Import	n/a	n/a	0.00	n/a n/a
Total Special District Passthrough Payments	25,548.30	15,360.85	18,107.07	7,441.23 25,548.30
K-12 School Passthrough Payments - Tax Portion				
2002 Uni Sch Gen Fillmore		123,220.58	24,204.07	147,424.65
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	207,116.21			59,691.56 207,116.21
K-12 School Passthrough Payments - Facilities Portion				
2002 Uni Sch Gen Fillmore		161,353.51	31,694.47	193,047.98
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	271,212.21			78,164.23 271,212.21
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen	22,522.60	4,423.86	26,946.46	10,910.59 37,857.05
2019 VTA College Child Ctr	116.45	22.71	139.16	56.41 195.57
Total Community College Passthrough Payments - Tax Portion (47.5%)	38,052.62	22,639.05	27,085.62	10,967.00 38,052.62
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen	24,893.40	4,889.52	29,782.92	12,059.07 41,841.99
2019 VTA College Child Ctr	128.71	25.11	153.82	62.35 216.17
Total Community College Passthrough Payments - Facilities Portion (52.5%)	42,058.16	25,022.11	29,936.74	12,121.42 42,058.16

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

		8932	8958			
	<b>TOTALS FOR</b>	<u>(Agreements &amp; SB211/AB1290 - Tier I)</u>		<u>(AB1290 - Tier I &amp; Tier II)</u>		<u>Total</u>
	<b>STATE REPORT</b>	<u>I</u>	<u>II</u>			
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion (19%)	6,690.32	3,980.80	781.10	4,761.90	1,928.42	6,690.32
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion (81%)	28,521.85	16,970.78	3,329.94	20,300.72	8,221.13	28,521.85
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift		44.54	8,040.24	8,084.78		8,084.78
4004 ERAF 93-94 Shift		113.93	20,256.82	20,370.75		20,370.75
Total ERAF Passthrough Payments	28,455.53	158.47	28,297.06	28,455.53	0.00	28,455.53
<b>Total Passthrough Distributions</b>	<b>1,772,466.50</b>	1,447,636.49	138,335.34	1,585,971.83	186,494.67	1,772,466.50
<b>Total Administrative and Passthrough Distributions</b>	<b>1,809,515.14</b>	385,137.34	138,335.34	1,585,971.83		2,109,444.51
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>3,364,938.13</b>	1,062,499.15	138,335.34	0.00		1,062,499.15
		1,447,636.49	138,335.34	0.00		1,585,971.83
7771 United Wtr Cons Import		34,425.19	4,480.94	38,906.13	7,550.89	46,457.02
				38,906.13	194,045.56	46,457.02
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>46,457.02</b>			0.00	194,045.56	0.00
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b>3,318,481.11</b>				0.00	
<b>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.</b>						
Non-Admin Enforceable Obligations (EOs)		2,944,635.00				
Admin Enforceable Obligations (EOs)		123,469.00				
<b>Total Finance Approved RPTTF for Distribution</b>		<b>3,068,104.00</b>				
<b>CAC Distributed ROPS RPTTF</b>						
Non-Admin Enforceable Obligations (EOs)		2,944,635.00				
Admin Enforceable Obligations (EOs)		123,469.00				
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>3,068,104.00</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>				0.00		
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)</b>		<b>250,377.11</b>				
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>						
Cities Residual Payments						
8010 City of Fillmore	52,680.66					
Total City Residual Payments		52,680.66				
County Residual Payments						
4001 Prop 13 Max 1% Tax (County GF)	74,190.53					

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

	TOTALS FOR STATE REPORT	Total
4401 Ventura County Library	4,047.47	
6001 Fire Protection District	9.55	
6100 VC Watershed Protection Admin	631.15	
6120 VC County Control Flood Zone #2	6,267.75	
Total County Residual Payments	85,146.45	
Special District Residual Payments		
7120 Fillmore-Piru Memorial	1,953.33	
7155 Bardsdale Cemetery	720.09	
7770 United Wtr Conservation District	1,674.40	
7771 United Wtr Cons Import	1,968.47	
Total Special District Residual Payments	6,316.29	
K-12 School Residual Payments - Tax Portion		
2002 Uni Sch Gen Fillmore	81,452.85	
Total K-12 School Residual Payments	81,452.85	
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	13,571.66	
2019 VTA College Child Ctr	70.11	
Total Community College Residual Payments	13,641.77	
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	5,996.11	5,996.11
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	1,461.17	
4004 ERAF 93-94 Shift	3,681.81	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	5,142.98	
ERAF - K-12		
4002 ERAF 92-93 Shift	1,177.32	
4004 ERAF 93-94 Shift	2,966.58	
ERAF - Community Colleges	694.02	
4002 ERAF 92-93 Shift	197.18	
4004 ERAF 93-94 Shift	496.84	
ERAF - County Offices of Education	305.05	
4002 ERAF 92-93 Shift	86.67	
4004 ERAF 93-94 Shift	<u>218.38</u>	
	<u>5,142.98</u>	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>	<b><u>250,377.11</u></b>	
cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:	<u>106,233.71</u>	
Percentage of Residual Distributions to K-14 Schools	<u>42.43%</u>	