

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2021 Distribution Date: June 1, 2021 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22A

Successor Agency: Fillmore (prepared by: Alva Campos date prepared: 5/11/21 updated by:)

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 [Redacted] = 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 (December)		14,739.90	2,211.30	16,951.20
HOPTR 455-02 (January)		34,393.10	5,159.70	39,552.80
Unsecured 020-02 (January)		0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.40	0.04	0.44
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.13	0.01	0.14
Secured 010-02 (April)		4,148,272.67	583,580.63	4,731,853.30
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	4,788,357.88	4,197,406.20	590,951.68	4,788,357.88
Supplemental HOPTR 456-01 (December)		97.96	0.00	97.96
Supplemental HOPTR 456-02 (January)		228.57	0.00	228.57
Supplemental 310-04 (January)		32,311.06	(60,844.75)	(28,533.69)
Supplemental 310-05 (March)		14,920.81	4,824.78	19,745.59
Supplemental & Unitary Property TI	(8,461.57)	47,558.40	(56,019.97)	(8,461.57)
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	1,594.08			
Interest Earned VCFMS LMIHF account A321/7006	0.00			
Other/Miscellaneous items	0.00	0.00	0.00	0.00
Interest Earnings/Other	1,594.08			
Penalty Assessments	0.00			
Deposit totals	4,781,490.39			

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	15,082.75			
ABx1 26 Administrative Fees to County Auditor-Controller	15,082.75			
Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-02 (January)		0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00
Secured 010-02 (April)		10,370.68	1,458.95	11,829.63
5% Supplemental Fee from tax sheets				
Supplemental HOPTR 456-01 (December)		4.90	0.00	4.90
Supplemental HOPTR 456-02 (January)		11.43	0.00	11.43
Supplemental 310-04 (January)		1,615.55	0.00	1,615.55
Supplemental 310-05 (March)		746.04	241.24	987.28
SB2557 Administration Fees from tax sheets		74,158.66	10,012.65	84,171.31
Total Collection/Admin Fees	98,620.10	86,907.26	11,712.84	98,620.10
SCO Invoices for Audit and Oversight	0.00			
Total Administrative Distributions	113,702.85			

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

	TOTALS FOR STATE REPORT	Fillmore Central RDA 8932 <u>(Agreements & SB211/AB1290 - Tier I)</u>	Fillmore Central Annex #97 8958 <u>(AB1290 - Tier I & Tier II)</u>	Total
		<u>Pass-through by project by taxing entity:</u>		<u>Net Pass-Through</u>
Passthrough Distributions				
City Pass-through Payments				
8010 City of Fillmore - N/A; 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)		890,355.15	26,690.55	917,045.70
4401 Ventura County Library		12,534.68	2,326.38	14,861.06
6001 Fire Protection District		(1.31)	47.93	46.62
6100 VC Watershed Protection Admin		1,952.91	365.15	2,318.06
6120 VC County Control Flood Zone #2		<u>100,794.92</u>	<u>3,603.25</u>	104,398.17
Total County Passthrough Payments	1,038,669.61	<u>1,005,636.35</u>	<u>33,033.26</u>	<u>1,038,669.61</u>
Special District Passthrough Payments				
7120 Fillmore-Piru Memorial		6,052.68	1,118.10	7,170.78
7155 Bardsdale Cemetery		2,241.53	398.10	2,639.63
7770 United Wtr Conservation District		5,248.42	875.90	6,124.32
7771 United Wtr Cons Import		n/a	n/a	n/a
Total Special District Passthrough Payments	15,934.73	<u>13,542.63</u>	<u>2,392.10</u>	<u>15,934.73</u>
K-12 School Passthrough Payments - Tax Portion				
2002 Uni Sch Gen Fillmore	129,718.24	<u>108,635.29</u>	<u>21,082.95</u>	<u>129,718.24</u>
Total K-12 School Passthrough Payments - Tax Portion (43.3%)				
K-12 School Passthrough Payments - Facilities Portion				
2002 Uni Sch Gen Fillmore	169,861.98	<u>142,254.52</u>	<u>27,607.46</u>	<u>169,861.98</u>
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)				
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen		19,856.66	3,853.40	23,710.06
2019 VTA College Child Ctr		<u>102.66</u>	<u>19.78</u>	122.44
Total Community College Passthrough Payments - Tax Portion (47.5%)	23,832.50	<u>19,959.32</u>	<u>3,873.18</u>	<u>23,832.50</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen		21,946.84	4,259.02	26,205.86
2019 VTA College Child Ctr		<u>113.47</u>	<u>21.87</u>	135.34
Total Community College Passthrough Payments - Facilities Portion (52.5%)	26,341.20	<u>22,060.31</u>	<u>4,280.89</u>	<u>26,341.20</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%)	4,189.97	<u>3,509.60</u>	<u>680.37</u>	<u>4,189.97</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%)	17,862.53	<u>14,961.99</u>	<u>2,900.54</u>	<u>17,862.53</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		40.07	7,003.65	7,043.72
4004 ERAF 93-94 Shift		<u>102.47</u>	<u>17,645.44</u>	17,747.91
Total ERAF Passthrough Payments	24,791.63	<u>142.54</u>	<u>24,649.09</u>	<u>24,791.63</u>
Total Passthrough Distributions	<u>1,451,202.39</u>	<u>1,330,702.55</u>	<u>120,499.84</u>	<u>1,451,202.39</u>
Total Administrative and Passthrough Distributions	<u>1,564,905.24</u>	339,552.48	120,499.84	460,052.32
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>3,216,585.15</u>	<u>1,330,702.54</u>	120,499.84	<u>1,451,202.38</u>
		0.01	(0.00)	0.01
7771 United Wtr Cons Import		32,992.46	<u>4,480.95</u>	<u>37,473.41</u>
				<u>37,473.41</u>

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

Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)

TOTALS FOR
 STATE REPORT
 37,473.41

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

Total
 0.00

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

3,179,111.74

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)
 Admin Enforceable Obligations (EOs)
 Prior Period Adjustments (PPAs)

660,375.00
 109,141.00
 (3,645.00)
 765,871.00

Total Finance Approved RPTTF for Distribution

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)
 Admin Enforceable Obligations (EOs)
 Prior Period Adjustments (PPAs)

660,375.00
 109,141.00
 (3,645.00)

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations

765,871.00

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS

0.00

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

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

2,413,240.74

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	507,758.53	
Total City Residual Payments		507,758.53
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	715,079.73	
4401 Ventura County Library	39,011.19	
6001 Fire Protection District	92.04	
6100 VC Watershed Protection Admin	6,083.34	
6120 VC County Control Flood Zone #2	60,411.28	
Total County Residual Payments		820,677.58
Special District Residual Payments		
7120 Fillmore-Piru Memorial	18,827.05	
7155 Bardsdale Cemetery	6,940.47	
7770 United Wtr Conservation District	16,138.56	
7771 United Wtr Cons Import	18,972.97	
Total Special District Residual Payments		60,879.05
K-12 School Residual Payments - Tax Portion		
2002 Uni Sch Gen Fillmore	785,077.11	
Total K-12 School Residual Payments		785,077.11
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	130,809.45	
2019 VTA College Child Ctr	675.74	
Total Community College Residual Payments		131,485.19

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			Fillmore Central RDA	Fillmore Central Annex #97		
			8932	8958		
			<u>(Agreements &</u>			
			<u>SB211/AB1290 - Tier I)</u>	<u>(AB1290 - Tier I & Tier II)</u>	<u>Total</u>	
			<u>TOTALS FOR</u>			
			<u>STATE REPORT</u>			
<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</i>						
County Office of Education - Tax Portion						
4005	County Office of Education - Tax Portion	57,793.01	57,793.01			
Education Revenue Augmentation Fund (ERAF) Residual Payments						
4002	ERAF 92-93 Shift	14,083.41				
4004	ERAF 93-94 Shift	35,486.86				
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			49,570.27			
ERAF - K-12			39,940.75			
4002	ERAF 92-93 Shift	11,347.57				
4004	ERAF 93-94 Shift	28,593.18				
ERAF - Community Colleges			6,689.30			
4002	ERAF 92-93 Shift	1,900.50				
4004	ERAF 93-94 Shift	4,788.80				
ERAF - County Offices of Education			2,940.22			
4002	ERAF 92-93 Shift	835.34				
4004	ERAF 93-94 Shift	<u>2,104.87</u>				
		<u>49,570.27</u>				
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			<u>2,413,240.74</u>			
		cross-foot check	0.00			
Total Residual Distributions to K-14 Schools:			<u>1,023,925.58</u>			
Percentage of Residual Distributions to K-14 Schools			<u>42.43%</u>			