County of Ventura Auditor-Controller's Office Redevelopment Property Tax Trust Fund (RPTTF) Distributions = data entry cell ROPS Allocation Period: July through December 2023 Distribution Date: June 1, 2023 (ACTUALS) = estimate for RPTTF report ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 03/20/23 updated by: ZaraGreenlaw 05/09/23 Fillmore Central RDA Fillmore Central Annex #97 Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 8932 8958 TOTALS FOR STATE (Agreements & REPORT SB211/AB1290 - Tier I) (AB1290 - Tier I & Tier II) <u>Total</u> RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees): 2,297.40 HOPTR 455-01 (December) 15,359.40 17,656.80 ACTUALS HOPTR 455-02 (January) 35,838.60 5,360.60 41,199.20 Unsecured 020-02 (January) 0.00 0.00 0.00 Delinquent Unsecured Prior Year (DUPY) 040-01 (January) 0.00 0.00 0.00 Manual Unsecured Prior Year (MUPY) 040-02 (February) 0.00 0.00 0.00 Secured Redemption 030-04 (January) 0.00 0.00 0.00 Secured 010-02 (April) 4,743,362.23 665,553.61 5,408,915.84 Secured ARC True-up (April) 0.00 0.00 Secured & Unsecured Property Tax Increment (TI) 5.467.771.84 4.794.560.23 673.211.61 5.467.771.84 22.68 21.00 Supplemental HOPTR 456-01 (December) 43.68 Supplemental HOPTR 456-02 (January) 52.91 49.00 101.91 12,567.25 Supplemental 310-04 (January) 11,940.54 626.71 Supplemental 310-05 (March) 523.13 2,385.26 2,908.39 15,621.23 12,539.26 3,081.97 Supplemental & Unitary Property TI 15,621.23 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 5,261.20 Interest Earned VCFMS LMIHF account A321/7006 0.00 0.00 0.00 0.00 Other/Miscellaneous items 0.00 Interest Earnings/Other 5,261.20 0.00 Penalty Assessments 5,488,654.27 Deposit totals 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 6,491.19 ABx1 26 Administrative Fees to County Auditor-Controller 6,491.19 Collection Fees 1/4 of 1% from tax sheets 0.00 Unsecured 020-02 (January) 0.00 0.00 Delinquent Unsecured Prior Year (DUPY) 040-01 (January) 0.00 0.00 0.00 County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 03/20/23 updated by: ZaraGreenlaw 05/09/23

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

Secured Redemption 030-04 (January)

Secured 010-02 (April)

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-01 (December)

Supplemental HOPTR 456-02 (January)

Supplemental 310-04 (January)

Supplemental 310-05 (March)

SB2557 Administration Fees from tax sheets

Total Collection/Admin Fees

SCO Invoices for Audit and Oversight

**Total Administrative Distributions** 

Passthrough	Distributions
-------------	---------------

City Pass-through Payments 8010 City of Fillmore - N/A; no election to receive pass-through

**Total City Passthrough Payments** 

**County Passthrough Payments** 

4001 Prop 13 Max 1% Tax (County GF)

4401 Ventura County Library

6001 Fire Protection District

6100 VC Watershed Protection Admin

6120 VC County Control Flood Zone #2

**Total County Passthrough Payments** 

Special District Passthrough Payments

7120 Fillmore-Piru Memorial

7155 Bardsdale Cemetery

7770 United Wtr Conservation District

7771 United Wtr Cons Import

**Total Special District Passthrough Payments** 

K-12 School Passthrough Payments - Tax Portion

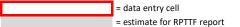
2002 Uni Sch Gen Fillmore

Total K-12 School Passthrough Payments - Tax Portion (43.3%)

K-12 School Passthrough Payments - Facilities Portion

2002 Uni Sch Gen Fillmore

Total K-12 School Passthrough Payments - Facilities Portion (56.7%)



Fillmore Central RDA Fillmore Central Annex #97 8932 8958

TOTALS FOR STATE (Agreements &

REPORT SB211/AB1290 - Tier I) (AB1290 - Tier I & Tier II) 0.00 0.00 11,858.41 1,663.88

> 1.05 1.13 2.18 2.65 2.45 5.10 597.03 31.34 628.37 119.26 26.16 145.42

**Total** 

0.00

13,522.29

77,528.15 10,577.13 88,105.28 90.013.53 12.395.11 102,408.64

0.00 108,899.83

102,408.64

0.00

Pass-through by project by taxing entity:		Net Pass-Through		
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

1,007,515.59 35,940.48 1,043,456.07 20,242.09 3,126.86 23,368.95 62.52 60.65 (1.87)490.80 3,644.53 3,153.73 114,058.37 4,843.10 118,901.47 1,189,431.67 1.144.967.91 44.463.76 1.189.431.67 9,774.40 1,502.83 11,277.23

3,619.81 535.06 4,154.87 1,177.46 9,653.08 8,475.62 n/a n/a n/a 3,215.35 25,085.18 21,869.83 25,085.18

203,771.02 175.433.60 28.337.42 203.771.02

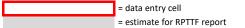
266.831.78 229.724.82 37.106.96 266,831.78 County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 03/20/23 updated by: ZaraGreenlaw 05/09/23



Fillmore Central Annex #97

Fillmore Central RDA

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10		8932	8958	
	TOTALS FOR STATE REPORT	(Agreements & SB211/AB1290 - Tier I )	(AB1290 - Tier I & Tier II)	Total
	- ILLI ONI	SECTIFICATES NOT THE TOTAL	(NB1230 NCT TO TICT II)	<u>10tai</u>
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen		32,066.25	5,179.32	37,245.57
2019 VTA College Child Ctr		<u>165.79</u>	<u>26.60</u>	192.39
Total Community College Passthrough Payments - Tax Portion (47.5%)	37,437.96	32,232.04	<u>5,205.92</u>	<u>37,437.96</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen		35,441.64	5,724.51	41,166.15
2019 VTA College Child Ctr		<u>183.24</u>	<u>29.40</u>	212.64
Total Community College Passthrough Payments - Facilities Portion (52.5%)	41,378.79	<u>35,624.88</u>	<u>5,753.91</u>	<u>41,378.79</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%)	6,582.11	<u>5,667.60</u>	<u>914.51</u>	<u>6,582.11</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%)	28,060.58	<u>24,161.89</u>	<u>3,898.69</u>	<u>28,060.58</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		0.00	9,419.76	9,419.76
4004 ERAF 93-94 Shift		0.00	<u>23,745.06</u>	23,745.06
Total ERAF Passthrough Payments	33,164.82	<u>0.00</u>	<u>33,164.82</u>	<u>33,164.82</u>
Total Passthrough Distributions	<u>1,831,743.91</u>	<u>1,669,682.57</u>	<u>162,061.34</u>	<u>1,831,743.91</u>
		548,108.61	162,061.34	710,169.95
Total Administrative and Passthrough Distributions	<u>1.940.643.74</u>	1,121,573.96		1,121,573.96
		<u>1.669.682.57</u>	162,061.34	1.831.743.91
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,548,010.53	0.00	<u>0.00</u>	<u>0.00</u>
7771 United Wtr Cons Import		89,322.18	<u>11,911.10</u>	<u>101,233.28</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	101,233.28			<u>101.233.28</u> <u>0.00</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,446,777.25			

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) 540,625.00
Admin Enforceable Obligations (EOs) 39,412.00
Prior Period Adjustments (PPAs) (3,822.00)

Total Finance Approved RPTTF for Distribution 576,215.00

County of Ventura Auditor-Controller's Office Redevelopment Property Tax Trust Fund (RPTTF) Distributions ROPS Allocation Period: July through December 2023 Distribution Date: June 1, 2023 (ACTUALS) ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 03/20/23 updated by: ZaraGreenlaw 05/09/23 Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 TOTALS FOR STATE REPORT **CAC Distributed ROPS RPTTF** 540,625.00 Non-Admin Enforceable Obligations (EOs) 39,412.00 Admin Enforceable Obligations (EOs) Prior Period Adjustments (PPAs) (3,822.00 Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 576,215.00 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 2,870,562.25 Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs) 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 597,421.12 **Total City Residual Payments** 597,421.12 **County Residual Payments** 4001 Prop 13 Max 1% Tax (County GF) 842,185.92 45,905.33 4401 Ventura County Library 6001 Fire Protection District 105.22 7,158.39 6100 VC Watershed Protection Admin 6120 VC County Control Flood Zone #2 71,087.27 **Total County Residual Payments** 966,442.13 Special District Residual Payments

7120 Fillmore-Piru Memorial

7771 United Wtr Cons Import

2002 Uni Sch Gen Fillmore

2015 VTA Com College Gen

7770 United Wtr Conservation District

**Total Special District Residual Payments** 

Total K-12 School Residual Payments Community College Residual Payments - Tax Portion

K-12 School Residual Payments - Tax Portion

7155 Bardsdale Cemetery

22,154.26

8,167.06

18,991.41

53,048.19

923,806.33

153,924.52

102,360.92

923,806.33

= data entry cell = estimate for RPTTF report

Fillmore Central RDA 8932 (Agreements &

Fillmore Central Annex #97

8958

SB211/AB1290 - Tier I)

(AB1290 - Tier I & Tier II)

<u>Total</u>

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

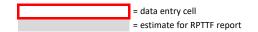
ROPS Allocation Period: July through December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 03/20/23 updated by: ZaraGreenlaw 05/09/23

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

			REPORT
2019 VTA	A College Child Ctr	795.15	
	Total Community College Residual Payments		154,719.67
	County Office of Education - Tax Portion		
4005 Cou	unty Office of Education - Tax Portion	68,005.70	68,005.70
	Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERA	AF 92-93 Shift	16,418.67	
4004 ERA	AF 93-94 Shift	41,387.71	
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily		
	available):		57,806.38
	ERAF - K-12		46,576.91
4002	ERAF 92-93 Shift	13,229.18	
4004	ERAF 93-94 Shift	33,347.73	
	ERAF - Community Colleges		7,800.73
4002	ERAF 92-93 Shift	2,215.63	
4004	ERAF 93-94 Shift	5,585.10	
	ERAF - County Offices of Education		3,428.74
4002	ERAF 92-93 Shift	973.86	
4004	ERAF 93-94 Shift	2,454.88	
		57,806.38	
Tot	al Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		2,870,562.25
	cross-foot check	0.00	
Tot	al Residual Distributions to K-14 Schools:		1,204,338.08
Per	centage of Residual Distributions to K-14 Schools		<u>41.95%</u>



Fillmore Central RDA 8932 (Agreements &

TOTALS FOR STATE

Fillmore Central Annex #97

8958

SB211/AB1290 - Tier I )

(AB1290 - Tier I & Tier II)

<u>Total</u>