

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

[Redacted] = data entry cell

ROPS Allocation Period: January - June 2024 Distribution Date: January 2, 2024 (ACTUALS)

[Redacted] = estimated for RPTTF report

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

Successor Agency: County of Ventura ("Piru") (prepared by: Rose Ann T. Salas date prepared: 09/29/2023 updated by: Amber Ryan 12/26/23)

Piru Redevelopment Project
8953 (18953101)

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

TOTALS FOR
STATE REPORT

(AB1290 - Tier I & Tier II)

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

			4,708.90
			2,018.10
			15,567.80
			0.00
			0.00
			0.00
			0.00
			0.47
			555,770.40
			2,732.95
	Secured & Unsecured Property Tax Increment (TI)	580,798.62	580,798.62
	Supplemental HOPTR 456-03 (May)		34.79
	Supplemental HOPTR 456-04 (June)		14.90
	Supplemental Redemption 330-01 (July)		0.00
	Supplemental 310-06 (May)		9,393.15
	Supplemental 310-01 (July)		7,555.04
N/A	Supplemental 310-02 (October)		0.00
N/A	Supplemental 310-03 (November)		0.00
	Supplemental & Unitary Property TI	16,997.88	16,997.88
	Excess Proceeds 060-xx (Variable)		0.00
	Fish & Wildlife 641-xx (Variable)		0.00
	Housing Authority and Department of Transportation 651-xx (Variable)		0.00
	Racehorse 050-xx (Variable)		0.00
	Timber 250-xx (Variable)		0.00
		0.00	0.00
	Interest earned VCFMS RPTTF account 6691/7006(old) A311/7006 (new)	2,201.11	
	Interest earned VCFMS LMIHF account 6711/7006(old) A331/7006 (new)	0.00	
	Other/Miscellaneous items	0.00	
	Interest Earnings/Other	2,201.11	
	Penalty Assessments (DOF)	0.00	

ACTUALS

Total RPTTF Deposits

599,997.61

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs

599,997.61

RPTTF Distributions (Includes 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):

Administrative Distributions

	Total ABx1 26 administration costs for May - October	1,997.07	
	Percentage share of total costs (1 project/36 projects)		
	ABx1 26 Administrative Fees to County Auditor-Controller	1,997.07	
	Collection Fees 1/4 of 1% from tax sheets		
	Unsecured 020-01 (November)		38.92
	Secured Redemption 030-03 (September)		0.00
	Secured 080-01 (July)		0.00
	Secured 010-01 (December)		1,389.43
	5% Supplemental Fee from tax sheets		
	Supplemental HOPTR 456-03 (May)		1.74
	Supplemental HOPTR 456-04 (June)		0.75
	Supplemental Redemption 330-01 (July)		0.00
	Supplemental 310-06 (May)		469.66
	Supplemental 310-01 (July)		750.18
N/A	Supplemental 310-02 (October)		0.00

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10		TOTALS FOR STATE REPORT	Piru Redevelopment Project 8953 (18953101) (AB1290 - Tier I & Tier II)
N/A	Supplemental 310-03 (November)		0.00
	SB2557 Administration Fees from tax sheets		0.00
	Total "SB2557" Admin Fees	2,650.68	2,650.68
	SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations)	0.00	
	Total Administrative Distributions	4,647.75	
	Passthrough Distributions		Pass-through by project by taxing entity:
	City Passthrough Payments - N/A	0.00	N/A
	County Passthrough Payments		
4001	Prop 13 Maximum 1% Tax - County General Fund - no Tier I election		N/A
4401	Ventura County Library		3,407.82
6001	Ventura County Fire Protection		33,673.14
6100	VC Watershed Protection Admin		535.46
6120	VC County Control Flood Zone #2		5,276.50
6764	Co Service Area 14 Light		3,157.26
	Total County Passthrough Payments	46,050.18	<u>46,050.18</u>
	Special District Passthrough Payments		
7120	Fillmore - Piru Memorial Cemetery		1,640.98
7180	Piru Cemetery District		487.86
7770	United Wtr Conservation District		1,359.93
7771	United Wtr Cons Import		n/a
	Special District Passthrough Payments	3,488.77	<u>3,488.77</u>
	K-12 School Passthrough Payments - Tax Portion		
2002	Uni Sch Gen Fillmore		30,873.75
	K-12 School Passthrough Payments - Tax Portion (43.3%)	30,873.75	
	K-12 School Passthrough Payments - Facilities Portion		
2002	Uni Sch Gen Fillmore		40,428.22
	K-12 School Passthrough Payments - Facilities Portion (56.7%)	40,428.22	
	Community College Passthrough Payments - Tax Portion		
2015	VTA Com College Gen		5,643.17
2019	VTA College Child Ctr		29.17
	Community College Passthrough Payments - Tax Portion (47.5%)	5,672.34	<u>5,672.34</u>
	Community College Passthrough Payments - Facilities Portion		
2015	VTA Com College Gen		6,237.19
2019	VTA College Child Ctr		32.25
	Community College Passthrough Payments - Facilities Portion (52.5%)	6,269.44	<u>6,269.44</u>
	County Office of Education - Tax Portion		
4005	County Office of Education - Tax Portion (19%)	997.33	<u>997.33</u>
	County Office of Education - Facilities Portion		
4005	County Office of Education - Facilities Portion (81%)	4,251.80	<u>4,251.80</u>
	Education Revenue Augmentation Fund (ERAF)		
4002	ERAF 92-93 Shift		9,437.42
4004	ERAF 93-94 Shift		20,737.26
	ERAF Passthrough Payments	30,174.68	<u>30,174.68</u>
	Total Passthrough Distributions	168,206.51	<u>168,206.51</u>
	Total Administrative and Passthrough Distributions	172,854.26	0.00

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TOTALS FOR
STATE REPORT (AB1290 - Tier I & Tier II)

Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)

427,143.35

7771 United Wtr Cons Import

24,568.24

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

24,568.24

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

402,575.11

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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall.

Non-Admin Enforceable Obligations (EOs)

34,016.00

Admin Enforceable Obligations (EOs)

0.00

Total Finance Approved RPTTF for Distribution

34,016.00

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs)

34,016.00

Admin Enforceable Obligations (EOs)

0.00

Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period

0.00

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

34,016.00

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 20-21B Only RPTTF Balance Available for Distribution to ATEs

368,559.11

Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&S Section 34188):

Cities - N/A

0.00

0.00

Counties

4001 Prop 13 Maximum 1% Tax - County General Fund

74,428.11

4401 Ventura County Library

5,634.86

6001 Ventura County Fire Protection

55,678.81

6100 VC Watershed Protection Admin

885.38

6120 VC County Control Flood Zone #2

8,724.75

6764 Co Service Area 14 Light

5,218.08

Total County Residual Payments

150,569.99

Special Districts

7120 Fillmore - Piru Memorial Cemetery

2,713.38

7180 Piru Cemetery District

806.68

7770 United Wtr Conservation District

2,248.65

7771 United Wtr Cons Import

16,002.59

Total Special Districts Residual Payments

21,771.30

K-12 Schools

2002 Uni Sch Gen Fillmore

117,898.59

Total K-12 Schools Residual Payments

117,898.59

Community Colleges

2015 VTA Com College Gen

19,644.31

2019 VTA College Child Ctr

101.56

Total Community Colleges Residual Payments

19,745.87

4005 Total County Office of Education Residual Payments

8,679.49

8,679.49

Total Residual Distribution to School Entities

146,323.95

Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):

49,893.87

ERAF - K-12

40,201.33

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		TOTALS FOR	Piru Redevelopment Project
		STATE REPORT	8953 (18953101)
			<u>(AB1290 - Tier I & Tier II)</u>
4002	ERAF 92-93 Shift	12,573.19	
4004	ERAF 93-94 Shift	27,628.13	
	ERAF - Community Colleges		6,732.99
4002	ERAF 92-93 Shift	2,105.78	
4004	ERAF 93-94 Shift	4,627.21	
	ERAF - County Offices of Education		2,959.55
4002	ERAF 92-93 Shift	925.62	
4004	ERAF 93-94 Shift	2,033.94	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		0.00	<u>368,559.11</u>
Total Residual Distributions to K-14 Schools:		0.00	<u>196,217.82</u>
Percentage of Residual Distributions to K-14 Schools			<u>53.2%</u>
Comments:			