

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2025 Distribution Date: June 2, 2025 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A

Successor Agency: County of Ventura ("Piru") (prepared by: Ria Joseph 05/01/2025 Updated by: Ivan Nunez 5/13/2025)

Piru Redevelopment Pr

8953

(AB1290 -

Tier I & Tier II)

TOTALS FOR
STATE REPORT

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

HOPTR 455-01 (December)		1,919.40
HOPTR 455-02 (January)		4,478.60
Unsecured 020-02 (January)		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00
Secured Redemption 030-03 (September)		0.00
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		577,395.92
Secured ARC True-up (April)		0.00
Secured & Unsecured Property Tax Increment (TI)	583,793.92	583,793.92
Supplemental HOPTR 456-01 (December)		0.00
Supplemental HOPTR 456-02 (January)		0.00
Supplemental 310-02 (Oct)		8,253.70
Supplemental 310-03 (Nov)		7,661.97
Supplemental 310-04 (January)		3,191.96
Supplemental 310-05 (March)		7,049.12
Supplemental & Unitary Property TI	26,156.75	26,156.75
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
Interest Earned Apportionment 411-01 (December)		0.00
Interest Earned Apportionment 411-02 (March)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-xx (Variable)		0.00
	0.00	0.00
Interest earned VCFMS RPTTF account A311/7006	721.43	
Interest earned VCFMS LMIHF account A331/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other	721.43	
Penalty Assessments (DOF)	0.00	

Total RPTTF Deposits

610,672.10

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

610,672.10

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 November - April

2,687.83

ABx1 26 Administrative Fees to County Auditor-Controller

2,687.83

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-02 (January)

0.00

Delinquent Unsecured Prior Year (DUPY) 040-01 (January)

0.00

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2025 Distribution Date: June 2, 2025 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A

Successor Agency: County of Ventura ("Piru") (prepared by: Ria Joseph 05/01/2025 Updated by: Ivan Nunez 5/13/2025

= data entry cell
 = estimate

Piru Redevelopment Pr
8953

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

TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)
	0.00
	0.00
	1,443.49

Secured Redemption 030-03 (September)

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 310-02 (October)

Supplemental 310-03 (November)

Supplemental 310-04 (January)

Supplemental 310-05 (March)

0.00
0.00
412.68
383.10
159.60
352.46

SB2557 Administration Fees from tax sheets

10,656.73

Total "SB2557" Admin Fees

13,408.06

13,408.06

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

16,095.89

Passthrough Distributions

Pass-through by
project by taxing

City Passthrough Payments - N/A

N/A

County Passthrough Payments

4001 Prop 13 Maximum 1% Tax - County General Fund - no Tier I election

N/A

4401 Ventura County Library

3,506.10

6001 Ventura County Fire Protection

34,644.93

6100 VC Watershed Protection Admin

550.90

6120 VC County Control Flood Zone #2

5,428.69

6764 Co Service Area 14 Light

3,264.57

Total County Passthrough Payments

47,395.19

47,395.19

Special District Passthrough Payments

7120 Fillmore - Piru Memorial

1,688.32

7180 Piru Cemetery District

501.93

7770 United Wtr Conservation District

1,399.23

7771 United Wtr Cons Import

n/a

Special District Passthrough Payments

3,589.48

3,589.48

K-12 School Passthrough Payments - Tax Portion

2002 Uni Sch Gen Fillmore

31,764.24

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

31,764.24

K-12 School Passthrough Payments - Facilities Portion

2002 Uni Sch Gen Fillmore

41,594.28

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2025 Distribution Date: June 2, 2025 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A

Successor Agency: County of Ventura ("Piru") (prepared by: Ria Joseph 05/01/2025 Updated by: Ivan Nunez 5/13/2025

= data entry cell

= estimate

		Piru Redevelopment Pr	
		8953	
		(AB1290 -	
		Tier I & Tier II)	
		TOTALS FOR	
		STATE REPORT	
K-12 School Passthrough Payments - Facilities Portion (56.7%)		41,594.28	
Community College Passthrough Payments - Tax Portion			
2015 VTA Com College Gen			5,805.94
2019 VTA College Child Ctr			30.02
Community College Passthrough Payments - Tax Portion (47.5%)	5,835.96		5,835.96
Community College Passthrough Payments - Facilities Portion			
2015 VTA Com College Gen			6,417.09
2019 VTA College Child Ctr			33.18
Community College Passthrough Payments - Facilities Portion (52.5%)	6,450.27		6,450.27
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion (19%)	1,026.10		1,026.10
County Office of Education - Facilities Portion			
4005 County Office of Education - Facilities Portion (81%)	4,374.43		4,374.43
Education Revenue Augmentation Fund (ERAF)			
4002 ERAF 92-93 Shift			9,711.59
4004 ERAF 93-94 Shift			21,335.38
ERAF Passthrough Payments	31,046.97		31,046.97
Total Passthrough Distributions	173,076.92		173,076.92
Total Administrative and Passthrough Distributions	189,172.81		0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	421,499.29		
7771 United Wtr Cons Import			19,834.74
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	19,834.74		19,834.74
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	401,664.55		0.00
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)		9,005.00	
Admin Enforceable Obligations (EOs)		22,021.00	
Total Finance Approved RPTTF for Distribution		31,026.00	
CAC Distributed ROPS RPTTF			
Non-Admin Enforceable Obligations (EOs)		9,005.00	
Admin Enforceable Obligations (EOs)		22,021.00	

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2025 Distribution Date: June 2, 2025 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A

Successor Agency: County of Ventura ("Piru") (prepared by: Ria Joseph 05/01/2025 Updated by: Ivan Nunez 5/13/2025

 = data entry cell
 = estimate

Piru Redevelopment Pr
8953

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

TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)
<u>31,026.00</u>	

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

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

370,638.55

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 !

Cities - N/A		0.00	0.00
Counties			
4001	Prop 13 Maximum 1% Tax - County General Fund	75,592.71	
4401	Ventura County Library	5,723.03	
6001	Ventura County Fire Protection	56,551.07	
6100	VC Watershed Protection Admin	899.23	
6120	VC County Control Flood Zone #2	8,861.28	
6764	Co Service Area 14 Light	5,328.77	
	Total County Residual Payments		152,956.09
Special Districts			
7120	Fillmore - Piru Memorial Cemetery	2,755.85	
7180	Piru Cemetery District	819.30	
7770	United Wtr Conservation District	2,283.98	
7771	United Wtr Cons Import	12,531.62	
	Total Special Districts Residual Payments		18,390.75
K-12 Schools			
2002	Uni Sch Gen Fillmore	119,743.44	
	Total K-12 Schools Residual Payments		119,743.44
Community Colleges			
2015	VTA Com College Gen	19,951.70	
2019	VTA College Child Ctr	103.15	
	Total Community Colleges Residual Payments		20,054.85
4005	Total County Office of Education Residual Payments	8,815.31	8,815.31
	Total Residual Distribution to School Entities	148,613.60	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			50,678.11
ERAF - K-12			40,833.22
4002	ERAF 92-93 Shift	\$ 12,772.76	
4004	ERAF 93-94 Shift	28,060.46	
	ERAF - Community Colleges		6,838.82

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July - December 2025 Distribution Date: June 2, 2025 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A

Successor Agency: County of Ventura ("Piru") (prepared by: Ria Joseph 05/01/2025 Updated by: Ivan Nunez 5/13/2025

= data entry cell

= estimate

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10			Piru Redevelopment Pr	
			TOTALS FOR	8953
			STATE REPORT	(AB1290 -
				Tier I & Tier II)
4002	ERAF 92-93 Shift	2,139.20		
4004	ERAF 93-94 Shift	4,699.62		
	ERAF - County Offices of Education		3,006.07	
4002	ERAF 92-93 Shift	940.31		
4004	ERAF 93-94 Shift	2,065.76		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			370,638.55	
Total Residual Distributions to K-14 Schools:			0.00	199,291.71
Percentage of Residual Distributions to K-14 Schools				53.8%