

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2026 Distribution Date: January 2, 2026 (ACTUALS)

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

Successor Agency: Fillmore (prepared by: Paula Tapia date prepared: 09/16/25) Reviewed by: Jordan Au 12/30/25

[redacted] = data entry cell
[redacted] = estimate for RPTTF report

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

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

HOPTR 455-03 (May)
HOPTR 455-04 (June)
Unsecured 020-01 (November)
Unsecured ARC True-up
Secured Redemption 030-04 (June)
Secured Redemption 030-05 (June)
Secured Redemption 030-02 (July)
Secured Redemption 030-03 (June)
Secured 080-01 (July)
Secured 010-01 (December)
Secured ARC True-up (December)
Secured & Unsecured Property Tax Increment (TI)

Supplemental HOPTR 456-03 (May)
Supplemental HOPTR 456-04 (June)
Supplemental Redemption 330-01 (July)
Supplemental 310-06 (May)
Supplemental 310-01 (July)
Supplemental 310-02 (October)
Supplemental 310-03 (November)
Supplemental & Unitary Property TI

Excess Proceeds 060-xx (Variable)
Fish & Wildlife 641-xx (Variable)
Housing Authority and Department of Transportation 651-xx (Variable)
Racehorse 050-xx (Variable)
Timber 250-xx (Variable)

Interest Earned VCFMS RPTTF account A301/7006
Interest Earned VCFMS LMIHF account A321/7006
Other/Miscellaneous items (Pass-through Adj Proj neg from Jun 2015)
Interest Earnings/Other

Penalty Assessments

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

Total ABx1 26 administration costs for May - October

ABx1 26 Administrative Fees to County Auditor-Controller

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-01 (November)

Secured Redemption 030-02 (July)

Actuals

	Fillmore Central RDA 8932 (18932101)	Fillmore Central Annex #97 8958 (18932103)	
	TOTALS FOR STATE REPORT		
	(Agreements & SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Total
HOPTR 455-03 (May)	34,177.50	5,022.50	39,200.00
HOPTR 455-04 (June)	14,647.50	2,152.50	16,800.00
Unsecured 020-01 (November)	330,245.65	14.91	330,260.56
Unsecured ARC True-up	0.00	0.00	0.00
Secured Redemption 030-04 (June)	1.02	0.11	1.13
Secured Redemption 030-05 (June)	0.27	0.03	0.30
Secured Redemption 030-02 (July)	0.00	0.00	0.00
Secured Redemption 030-03 (June)	0.00	0.00	0.00
Secured 080-01 (July)	0.27	0.03	0.30
Secured 010-01 (December)	5,584,852.19	782,288.37	6,367,140.56
Secured ARC True-up (December)	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	6,753,402.85	5,963,924.40	6,753,402.85
Supplemental HOPTR 456-03 (May)	0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)	0.00	0.00	0.00
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00
Supplemental 310-06 (May)	45,002.74	12,003.39	57,006.13
Supplemental 310-01 (July)	38,262.20	9,772.70	48,034.90
Supplemental 310-02 (October)	0.00	0.00	0.00
Supplemental 310-03 (November)	0.00	0.00	0.00
Supplemental & Unitary Property TI	105,041.03	83,264.94	105,041.03
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
Interest Earned VCFMS RPTTF account A301/7006	44,548.87	0.00	0.00
Interest Earned VCFMS LMIHF account A321/7006	0.00	0.00	0.00
Other/Miscellaneous items (Pass-through Adj Proj neg from Jun 2015)	0.00	0.00	0.00
Interest Earnings/Other	44,548.87	0.00	0.00
Penalty Assessments	0.00	0.00	0.00
Deposit totals	6,902,992.75		

	8932 (18932101)	8958 (18932103)	
Total ABx1 26 administration costs for May - October	5,114.02	5,114.02	
ABx1 26 Administrative Fees to County Auditor-Controller			
Collection Fees 1/4 of 1% from tax sheets	825.61	0.04	825.65
Unsecured 020-01 (November)	0.00	0.00	0.00
Secured Redemption 030-02 (July)			

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

	Fillmore Central RDA 8932 (18932101)	Fillmore Central Annex #97 8958 (18932103)	
TOTALS FOR STATE REPORT	(Agreements & SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Total
Secured Redemption 030-03 (June)	0.00	0.00	0.00
Secured 080-01 (July)	0.00	0.00	0.00
Secured 010-01 (December)	13,962.13	1,955.72	15,917.85
5% Supplemental Fee from tax sheets			0.00
Supplemental HOPTR 456-03 (May)	0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)	0.00	0.00	0.00
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00
Supplemental 310-06 (May)	2,324.08	600.17	2,924.25
Supplemental 310-01 (July)	1,913.11	488.64	2,401.75
Supplemental 310-02 (October)	0.00	0.00	0.00
Supplemental 310-03 (November)	0.00	0.00	0.00
SB2557 Administration Fees from tax sheets	0.00	0.00	0.00
Total Collection/Admin Fees	22,069.50	<u>19,024.93</u>	<u>22,069.50</u>
SCO Invoices for Audit and Oversight	0.00		
Total Administrative Distributions	<u>27,183.52</u>		

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

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

Fillmore Central RDA
8932 (18932101)

Fillmore Central Annex #97
8958 (18932103)

	TOTALS FOR STATE REPORT	<u>(Agreements & SB211/AB1290 - Tier I)</u>	<u>(AB1290 - Tier I & Tier II)</u>	Total
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	437,434.32			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen		54,441.18	6,617.97	61,059.15
2019 VTA College Child Ctr		<u>281.47</u>	<u>34.00</u>	<u>315.47</u>
Total Community College Passthrough Payments - Tax Portion (47.5%)	61,374.62	54,722.65	6,651.97	61,374.62
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen		60,171.83	7,314.60	67,486.43
2019 VTA College Child Ctr		<u>311.10</u>	<u>37.57</u>	<u>348.67</u>
Total Community College Passthrough Payments - Facilities Portion (52.5%)	67,835.10	60,482.93	7,352.17	67,835.10
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%)	10,790.86	9,622.30	1,168.56	10,790.86
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%)	46,003.13	41,021.39	4,981.74	46,003.13
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		0.00	12,046.57	12,046.57
4004 ERAF 93-94 Shift		<u>0.00</u>	<u>30,359.00</u>	<u>30,359.00</u>
Total ERAF Passthrough Payments	42,405.57	0.00	42,405.57	42,405.57
Total Passthrough Distributions	2,549,214.56	2,341,265.45	207,949.11	2,549,214.56
Total Administrative and Passthrough Distributions	2,576,398.08	1,410,701.81	2,341,265.45	207,949.11
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,326,594.67	0.00	0.00	0.00
7771 United Wtr Cons Import		151,383.58	<u>20,112.79</u>	<u>171,496.37</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	171,496.37			0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107		4,155,098.30		
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)	 3,257,150.00			
Admin Enforceable Obligations (EOs)	 55,835.00			
Total Finance Approved RPTTF for Distribution		3,312,985.00		
CAC Distributed ROPS RPTTF				
Non-Admin Enforceable Obligations (EOs)	 3,257,150.00			
Admin Enforceable Obligations (EOs)	 55,835.00			

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Fillmore Central RDA
8932 (18932101) Fillmore Central Annex #97
8958 (18932103)

**TOTALS FOR STATE
REPORT**

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

Total

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

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

3,312,985.00

Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EO's 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)

842,113.30

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	173,644.72
Total City Residual Payments	173,644.72

County Residual Payments

4001 Prop 13 Max 1% Tax (County GF)	245,363.03
4401 Ventura County Library	13,361.85
6001 Fire Protection District	211.08
6100 VC Watershed Protection Admin	2,083.62
6120 VC County Control Flood Zone #2	20,691.66
Total County Residual Payments	281,711.24

Special District Residual Payments

7120 Fillmore-Piru Memorial	6,448.57
7155 Bardsdale Cemetery	2,377.29
7770 United Wtr Conservation District	5,528.93
7771 United Wtr Cons Import	21,931.02
Total Special District Residual Payments	36,285.81

K-12 School Residual Payments - Tax Portion

2002 Uni Sch Gen Fillmore	268,888.82
Total K-12 School Residual Payments	268,888.82

Community College Residual Payments - Tax Portion

2015 VTA Com College Gen	44,802.25
2019 VTA College Child Ctr	231.45
Total Community College Residual Payments	45,033.70

County Office of Education - Tax Portion

4005 County Office of Education - Tax Portion	19,794.24	19,794.24
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Education Revenue Augmentation Fund (ERAF) Residual Payments

4002 ERAF 92-93 Shift	4,759.69
4004 ERAF 93-94 Shift	11,995.08

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

16,754.77

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4002	ERAF - K-12	3,835.07		
4004	ERAF 92-93 Shift	9,664.91		
	ERAF 93-94 Shift		2,260.99	
4002	ERAF - Community Colleges			
4002	ERAF 92-93 Shift	642.30		
4004	ERAF 93-94 Shift	1,618.69		
	ERAF - County Offices of Education			993.80
4002	ERAF 92-93 Shift	282.32		
4004	ERAF 93-94 Shift	<u>711.48</u>		
		<u>16,754.77</u>		
			<u>842,113.30</u>	
		cross-foot check	0.00	
			<u>350,471.53</u>	
			<u>41.62%</u>	
	Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			

Total Residual Distributions to K-14 Schools:

Percentage of Residual Distributions to K-14 Schools