

			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):			
HOPTR 455-03 (May)			4,478.60
HOPTR 455-04 (June)			1,919.40
Unsecured 020-01 (December)			167,662.44
Unsecured ARC True-up (November)			0.00
Secured Redemption 030-05 (June)			0.02
Secured Redemption 030-02 (July)			0.00
Secured Redemption 030-03 (October)			0.00
Secured Redemption 030-04 (June)			0.08
Secured 080-01 (July)			0.02
Secured 010-01 (December)			625,445.54
Secured ARC True-Up (December)			0.00
Secured & Unsecured Property Tax Increment (TI)	799,506.10		799,506.10
Supplemental HOPTR 456-03 (May)			0.00
Supplemental HOPTR 456-04 (June)			0.00
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-06 (May)			3,854.04
Supplemental 310-01 (July)			6,244.64
Supplemental 310-02 (October)			0.00
Supplemental 310-03 (November)			0.00
Supplemental & Unitary Property TI	10,098.68		10,098.68
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)	4,200.93		
Interest earned VCFMS LMIHF account 6711/7006(old) A331/7006 (new)	0.00		
Other/Miscellaneous items	0.00		
Interest Earnings/Other		4,200.93	
Penalty Assessments (DOF)		0.00	
Total RPTTF Deposits		813,805.71	
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		813,805.71	
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	1,618.12		
Percentage share of total costs (1 project/36 projects)			
ABx1 26 Administrative Fees to County Auditor-Controller		1,618.12	
			8953 (18953101)
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-01 (December)			419.16
Secured Redemption 030-03 (September)			0.00
Secured 080-01 (July)			0.00
Secured 010-01 (December)			1,563.61
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-03 (May)			0.00
Supplemental HOPTR 456-04 (June)			0.00
Supplemental Redemption 330-01 (July)			0.00
Supplemental 310-06 (May)			192.70
Supplemental 310-01 (July)			312.23
Supplemental 310-02 (October)			0.00
Supplemental 310-03 (November)			0.00
SB2557 Administration Fees from tax sheets			0.00
Total "SB2557" Admin Fees		2,487.70	2,487.70
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		4,105.82	

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10		Piru Redevelopment Project 8953 (18953101)	
		TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II) Pass-through by project by taxing entity:
Passthrough Distributions			N/A
City Passthrough Payments - N/A			
County Passthrough Payments			N/A
4001	Prop 13 Maximum 1% Tax - County General Fund - no Tier I election		
4401	Ventura County Library		5,016.75
6001	Ventura County Fire Protection		49,547.69
6100	VC Watershed Protection Admin		788.28
6120	VC County Control Flood Zone #2		7,767.79
6764	Co Service Area 14 Light		3,999.84
	Total County Passthrough Payments	67,120.35	67,120.35
Special District Passthrough Payments			
7120	Fillmore - Piru Memorial Cemetery		2,415.65
7180	Piru Cemetery District		718.18
7770	United Wtr Conservation District		1,998.70
7771	United Wtr Cons Import		n/a
	Special District Passthrough Payments	5,132.53	5,132.53
K-12 School Passthrough Payments - Tax Portion			
2002	Uni Sch Gen Fillmore		45,450.55
	K-12 School Passthrough Payments - Tax Portion (43.3%)	45,450.55	
K-12 School Passthrough Payments - Facilities Portion			
2002	Uni Sch Gen Fillmore		59,516.07
	K-12 School Passthrough Payments - Facilities Portion (56.7%)	59,516.07	
Community College Passthrough Payments - Tax Portion			
2015	VTA Com College Gen		8,307.57
2019	VTA College Child Ctr		42.94
	Community College Passthrough Payments - Tax Portion (47.5%)	8,350.51	8,350.51
Community College Passthrough Payments - Facilities Portion			
2015	VTA Com College Gen		9,182.05
2019	VTA College Child Ctr		47.46
	Community College Passthrough Payments - Facilities Portion (52.5%)	9,229.51	9,229.51
County Office of Education - Tax Portion			
4005	County Office of Education - Tax Portion (19%)	1,468.22	1,468.22
County Office of Education - Facilities Portion			
4005	County Office of Education - Facilities Portion (81%)	6,259.25	6,259.25
Education Revenue Augmentation Fund (ERAF)			
4002	ERAF 92-93 Shift		13,814.81
4004	ERAF 93-94 Shift		30,527.56
	ERAF Passthrough Payments	44,342.37	44,342.37
Total Passthrough Distributions		246,869.36	246,869.36
Total Administrative and Passthrough Distributions		250,975.18	0.00
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)		562,830.53	
7771	United Wtr Cons Import		17,087.54
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)		17,087.54	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107		545,742.99	
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)		35,105.00	
Admin Enforceable Obligations (EOs)		0.00	
Total Finance Approved RPTTF for Distribution		35,105.00	
CAC Distributed ROPS RPTTF-			
Non-Admin Enforceable Obligations (EOs)		35,105.00	
Admin Enforceable Obligations (EOs)		0.00	
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period		0.00	

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Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations			35,105.00
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			510,637.99
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	105,477.02	
4401	Ventura County Library	7,985.45	
6001	Ventura County Fire Protection	78,867.60	
6100	VC Watershed Protection Admin	1,254.75	
6120	VC County Control Flood Zone #2	12,364.45	
6764	Co Service Area 14 Light	6,357.74	
Total County Residual Payments			212,307.01
Special Districts			
7120	Fillmore - Piru Memorial Cemetery	3,845.12	
7180	Piru Cemetery District	1,143.17	
7770	United Wtr Conservation District	3,181.40	
7771	United Wtr Cons Import	12,215.23	
Total Special Districts Residual Payments			20,384.92
K-12 Schools			
2002	Uni Sch Gen Fillmore	167,081.46	
Total K-12 Schools Residual Payments			167,081.46
Community Colleges			
2015	VTA Com College Gen	27,839.23	
2019	VTA College Child Ctr	143.89	
Total Community Colleges Residual Payments			27,983.12
4005	Total County Office of Education Residual Payments	12,300.26	12,300.26
Total Residual Distribution to School Entities		207,364.84	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			70,581.22
ERAF - K-12			56,869.88
4002	ERAF 92-93 Shift	17,717.13	
4004	ERAF 93-94 Shift	39,152.74	
ERAF - Community Colleges			9,524.68
4002	ERAF 92-93 Shift	2,967.30	
4004	ERAF 93-94 Shift	6,557.38	
ERAF - County Offices of Education			4,186.67
4002	ERAF 92-93 Shift	1,304.31	
4004	ERAF 93-94 Shift	2,882.36	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		0.00	510,637.99
Total Residual Distributions to K-14 Schools:		0.00	277,946.06
Percentage of Residual Distributions to K-14 Schools			54.4%