

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)****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

Actuals

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
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
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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
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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**)

Total Administrative Distributions**4,105.82**

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Pass-through by project by
taxing entity:
N/A

Passthrough Distributions

City Passthrough Payments - N/A

County Passthrough Payments

4001	Prop 13 Maximum 1% Tax - County General Fund - no Tier I election	N/A
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	<u>3,999.84</u>
	Total County Passthrough Payments	67,120.35
		<u>67,120.35</u>

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
		<u>5,132.53</u>

K-12 School Passthrough Payments - Tax Portion

2002	Uni Sch Gen Fillmore	<u>45,450.55</u>
	K-12 School Passthrough Payments - Tax Portion (43.3%)	45,450.55

K-12 School Passthrough Payments - Facilities Portion

2002	Uni Sch Gen Fillmore	<u>59,516.07</u>
	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	<u>42.94</u>
	Community College Passthrough Payments - Tax Portion (47.5%)	8,350.51

Community College Passthrough Payments - Facilities Portion

2015	VTA Com College Gen	9,182.05
2019	VTA College Child Ctr	<u>47.46</u>
	Community College Passthrough Payments - Facilities Portion (52.5%)	9,229.51

County Office of Education - Tax Portion

4005	County Office of Education - Tax Portion (19%)	1,468.22
		<u>1,468.22</u>

County Office of Education - Facilities Portion

4005	County Office of Education - Facilities Portion (81%)	6,259.25
		<u>6,259.25</u>

Education Revenue Augmentation Fund (ERAF)

4002	ERAF 92-93 Shift	13,814.81
4004	ERAF 93-94 Shift	<u>30,527.56</u>
	ERAF Passthrough Payments	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
		<u>17,087.54</u>

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)
Admin Enforceable Obligations (EOs)

35,105.00
0.00

Total Finance Approved RPTTF for Distribution

35,105.00

CAC Distributed ROPS RPTTF-

Non-Admin Enforceable Obligations (EOs)
Admin Enforceable Obligations (EOs)
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period

35,105.00
0.00
0.00

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Total County Auditor-Controller Distributed RPTTF for Successor 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

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
	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%