

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2026 Distribution Date: June 1, 2026 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 26-27A

Successor Agency: Fillmore (prepared by: Jordan Au date prepared: 05/21/26)

[Red Box] = data entry cell
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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10

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

Actuals

	TOTALS FOR STATE REPORT	Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
HOPTR 455-01 (December)		14,601.30	2,026.50	16,627.80
HOPTR 455-02 (January)		34,069.70	4,728.50	38,798.20
Unsecured 020-02 (January)		14.49	1.62	16.11
Unsecured ARC True-up		5,257.15	0.00	5,257.15
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		2.45	0.26	2.71
Secured 010-02 (April)		5,585,302.36	782,301.27	6,367,603.63
Secured ARC True-up (April)		322,911.37	9,217.50	332,128.87
Secured & Unsecured Property Tax Increment (TI)	6,760,434.47	5,962,158.82	798,275.65	6,760,434.47
Supplemental HOPTR 456-01 (December)		67.87	0.00	67.87
Supplemental HOPTR 456-02 (January)		158.36	0.00	158.36
Supplemental 310-02 (October)		10,956.22	480.79	11,437.01
Supplemental 310-03 (November)		3,833.36	7,691.58	11,524.94
Supplemental 310-04 (January)		31,537.04	2,763.14	34,300.18
Supplemental 310-05 (March)		16,783.59	5,787.29	22,570.88
Supplemental & Unitary Property TI	80,059.24	63,336.44	16,722.80	80,059.24
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
Interest Earned Apportionment 411-01 (December)		0.00	0.00	0.00
Interest Earned Apportionment 411-02 (March)		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
	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A301/7006	6,074.26			
Interest Earned VCFMS LMIHF account A321/7006	0.00			
Other/Miscellaneous items	0.00	0.00	0.00	0.00
Interest Earnings/Other	6,074.26			
Penalty Assessments	0.00			
Deposit totals	6,846,567.97			

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 priority order required by H&S 34183):

Total ABx1 26 administration costs for November - April	5,820.77	
ABx1 26 Administrative Fees to County Auditor-Controller		5,820.77
Collection Fees 1/4 of 1% from tax sheets		

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		Fillmore Central RDA 8932	Fillmore Central Annex #97 8958		
	TOTALS FOR STATE REPORT	(Agreements & SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Total	
Unsecured 020-02 (January)		0.04	0.00	0.04	
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00	
Secured Redemption 030-03 (September)		0.00	0.00	0.00	
Secured Redemption 030-04 (January)		0.01	0.00	0.01	
Secured 010-02 (April)		13,963.26	1,955.75	15,919.01	
5% Supplemental Fee from tax sheets					
Supplemental HOPTR 456-01 (December)		3.39	0.00	3.39	
Supplemental HOPTR 456-02 (January)		7.92	0.00	7.92	
Supplemental 310-02 (January)		797.25	54.85	852.10	
Supplemental 310-03 (January)		820.04	384.58	1,204.62	
Supplemental 310-04 (January)		1,576.85	224.02	1,800.87	
Supplemental 310-05 (March)		1,203.97	289.36	1,493.33	
SB2557 Administration Fees from tax sheets		141,291.02	19,356.63	160,647.65	
Total CollectioEstdmin Fees	181,928.94	159,663.75	22,265.19	181,928.94	
SCO Invoices for Audit and Oversight	[Red Box] 0.00				
Total Administrative Distributions	187,749.71				
		Pass-through by project by taxing entity:		Net Pass-Through	Total Pass-through
City Pass-through Payments					
8010 City of Fillmore - Est; no election to receive pass-through		0.00	0.00	0.00	0.00
Total City Passthrough Payments	0.00				
County Passthrough Payments					
4001 Prop 13 Max 1% Tax (County GF)		1,261,456.65	46,823.86	1,308,280.51	1,308,280.51
4401 Ventura County Library		36,238.27	4,039.46	40,277.73	40,277.73
6001 Fire Protection District		(3.22)	542.81	539.59	539.59
6100 VC Watershed Protection Admin		5,645.93	634.07	6,280.00	6,280.00
6120 VC County Control Flood Zone #2		142,806.41	6,256.58	149,062.99	149,062.99
Total County Passthrough Payments	1,504,440.82	1,446,144.04	58,296.78	1,504,440.82	1,504,440.82
Special District Passthrough Payments					
7120 Fillmore-Piru Memorial		17,498.56	1,941.51	19,440.07	19,440.07
7155 Bardsdale Cemetery		6,480.35	691.24	7,171.59	7,171.59
7770 United Wtr Conservation District		15,173.42	1,522.88	16,696.30	16,696.30
7771 United Wtr Cons Import		Est	Est	Est	Est
Total Special District Passthrough Payments	43,307.96	39,152.33	4,155.63	43,307.96	43,307.96
K-12 School Passthrough Payments - Tax Portion					
2002 Uni Sch Gen Fillmore	350,676.54	314,068.84	36,607.70	350,676.54	350,676.54
Total K-12 School Passthrough Payments - Tax Portion (43.3%)					
K-12 School Passthrough Payments - Facilities Portion					
2002 Uni Sch Gen Fillmore	459,200.00	411,263.36	47,936.64	459,200.00	459,200.00
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)					
Community College Passthrough Payments - Tax Portion					
2015 VTA Com College Gen		57,406.39	6,690.93	64,097.32	64,097.32
2019 VTA College Child Ctr		296.80	34.37	331.17	331.17
Total Community College Passthrough Payments - Tax Portion (47.5%)	64,428.49	57,703.19	6,725.30	64,428.49	64,428.49

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Community College Passthrough Payments - Facilities Portion					
2015 VTA Com College Gen		63,449.16	7,395.24	70,844.40	70,844.40
2019 VTA College Child Ctr		328.05	37.99	366.04	366.04
Total Community College Passthrough Payments - Facilities Portion (52.5%)	71,210.44	63,777.21	7,433.23	71,210.44	71,210.44
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion (19%)	11,327.83	10,146.39	1,181.44	11,327.83	11,327.83
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion (81%)	48,292.33	43,255.67	5,036.66	48,292.33	48,292.33
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift		0.00	12,179.39	12,179.39	12,179.39
4004 ERAF 93-94 Shift		0.00	30,693.74	30,693.74	30,693.74
Total ERAF Passthrough Payments	42,873.13	0.00	42,873.13	42,873.13	42,873.13
Total Passthrough Distributions	2,595,757.54	2,385,511.03	210,246.51	2,595,757.54	2,595,757.54
Total Administrative and Passthrough Distributions	2,783,507.25	1,404,263.06	210,246.51	1,404,263.06	2,595,757.54
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,063,060.72	0.00	0.00	0.00	0.00
7771 United Wtr Cons Import		147,486.83	20,112.79	167,599.62	167,599.62
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	[Red Box] 167,599.62			0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,895,461.10				
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)	[Red Box] 344,750.00				
Admin Enforceable Obligations (EOs)	[Red Box] 29,059.00				
Prior Period Adjustments (PPAs)	[Red Box] (15,343.00)				
Total Finance Approved RPTTF for Distribution	358,466.00				
CAC Distributed ROPS RPTTF					
Non-Admin Enforceable Obligations (EOs)	[Red Box] 344,750.00				
Admin Enforceable Obligations (EOs)	[Red Box] 29,059.00				
Prior Period Adjustments (PPAs)	[Red Box] (15,343.00)				
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	358,466.00				
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	[Red Box] 0.00				
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)	3,536,995.10				

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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	729,332.42				
Total City Residual Payments		729,332.42			
County Residual Payments					
4001 Prop 13 Max 1% Tax (County GF)	1,030,559.43				
4401 Ventura County Library	56,121.68				
6001 Fire Protection District	886.58				
6100 VC Watershed Protection Admin	8,751.52				
6120 VC County Control Flood Zone #2	86,907.90				
Total County Residual Payments		1,183,227.11			
Special District Residual Payments					
7120 Fillmore-Piru Memorial	27,084.91				
7155 Bardsdale Cemetery	9,984.94				
7770 United Wtr Conservation District	23,222.28				
7771 United Wtr Cons Import	92,113.39				
Total Special District Residual Payments		152,405.52			
K-12 School Residual Payments - Tax Portion					
2002 Uni Sch Gen Fillmore	1,129,371.14				
Total K-12 School Residual Payments		1,129,371.14			
Community College Residual Payments - Tax Portion					
2015 VTA Com College Gen	188,175.76				
2019 VTA College Child Ctr	972.14				
Total Community College Residual Payments		189,147.90			
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion	83,138.60				
Total County Office of Education - Tax Portion		83,138.60			
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002 ERAF 92-93 Shift	19,991.38				
4004 ERAF 93-94 Shift	50,381.03				
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		70,372.41			
ERAF - K-12					
4002 ERAF 92-93 Shift	16,107.85				
4004 ERAF 93-94 Shift	40,593.99				
ERAF - Community Colleges		9,496.47			
4002 ERAF 92-93 Shift	2,697.75				
4004 ERAF 93-94 Shift	6,798.71				
ERAF - County Offices of Education		4,174.10			
4002 ERAF 92-93 Shift	1,185.78				
4004 ERAF 93-94 Shift	<u>2,988.32</u>				
	<u>70,372.41</u>				
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		<u>3,536,995.10</u>			
cross-foot check	0.00				
Total Residual Distributions to K-14 Schools:		<u>1,472,030.05</u>			
Percentage of Residual Distributions to K-14 Schools		<u>41.62%</u>			