

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

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

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

Successor Agency: County of Ventura ("Piru") (prepared by: Jordan Au date prepared: 05/18/2026 reviewed by:

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Piru Redevelopment Pr  
8953

TOTALS FOR STATE REPORT (AB1290 - Tier I & Tier II)

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):

HOPTR 455-01 (December)		1,961.40
HOPTR 455-02 (January)		4,576.60
Unsecured 020-02 (January)		1.17
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)		0.20
Secured 010-02 (April)		625,456.39
Secured ARC True-up (April)		11,471.78
Secured & Unsecured Property Tax Increment (TI)	643,467.54	643,467.54
Supplemental HOPTR 456-01 (December)		
Supplemental HOPTR 456-01 (December)		0.00
Supplemental HOPTR 456-02 (January)		0.00
Supplemental 310-02 (Oct)		0.00
Supplemental 310-03 (Nov)		(4,004.39)
Supplemental 310-04 (January)		14,956.18
Supplemental 310-05 (March)		36.28
Supplemental & Unitary Property TI	10,988.07	10,988.07
Excess Proceeds 060-xx (Variable)		
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	664.56	
Interest earned VCFMS LMIHF account A331/7006	0.00	
Other/Miscellaneous items	0.00	
Interest Earnings/Other	664.56	
Penalty Assessments (DOF)	0.00	

Actuals

Total RPTTF Deposits 655,120.17

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs 655,120.17

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):

<b>Administrative Distributions</b>		
Total ABx1 26 administration costs for November - April	1,732.32	
ABx1 26 Administrative Fees to County Auditor-Controller		1,732.32
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
Secured Redemption 030-03 (September)		0.00
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		1,563.64

5% Supplemental Fee from tax sheets

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TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)
	0.00
	0.00
	57.98
	747.81
	1.81

Supplemental HOPTR 456-01 (December)

Supplemental HOPTR 456-02 (January)

Supplemental 310-03 (November)

Supplemental 310-04 (January)

Supplemental 310-05 (March)

SB2557 Administration Fees from tax sheets

17,987.56

Total Collection, Supplemental and "SB2557" Admin Fees

20,358.80

20,358.80

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**

22,091.12

**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

3,896.65

6001 Ventura County Fire Protection

38,484.96

6100 VC Watershed Protection Admin

612.28

6120 VC County Control Flood Zone #2

6,033.47

6764 Co Service Area 14 Light

3,102.38

Total County Passthrough Payments

52,129.74

52,129.74

Special District Passthrough Payments

7120 Fillmore - Piru Memorial

1,876.30

7180 Piru Cemetery District

557.83

7770 United Wtr Conservation District

1,552.42

7771 United Wtr Cons Import

n/a

Special District Passthrough Payments

3,986.55

3,986.55

K-12 School Passthrough Payments - Tax Portion

2002 Uni Sch Gen Fillmore

35,302.76

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

35,302.76

K-12 School Passthrough Payments - Facilities Portion

2002 Uni Sch Gen Fillmore

46,227.86

K-12 School Passthrough Payments - Facilities Portion (56.7%)

46,227.86

Community College Passthrough Payments - Tax Portion

2015 VTA Com College Gen

6,452.73

2019 VTA College Child Ctr

33.35

Community College Passthrough Payments - Tax Portion (47.5%)

6,486.08

6,486.08

Community College Passthrough Payments - Facilities Portion

2015 VTA Com College Gen

7,131.96

2019 VTA College Child Ctr

36.86

Community College Passthrough Payments - Facilities Portion (52.5%)

7,168.82

7,168.82

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TOTALS FOR STATE REPORT (AB1290 - Tier I & Tier II)

<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</i>	TOTALS FOR STATE REPORT	(AB1290 - Tier I & Tier II)
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion (19%)	1,140.41	<u>1,140.41</u>
County Office of Education - Facilities Portion		
4005 County Office of Education - Facilities Portion (81%)	4,861.74	<u>4,861.74</u>
Education Revenue Augmentation Fund (ERAF)		
4002 ERAF 92-93 Shift		10,729.83
4004 ERAF 93-94 Shift		<u>23,711.64</u>
ERAF Passthrough Payments	34,441.47	<u>34,441.47</u>
<b>Total Passthrough Distributions</b>	<b><u>191,745.43</u></b>	<b><u>191,745.43</u></b>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>213,836.55</u></b>	<b><u>191,745.43</u></b> 0.00
<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)</b>	<b><u>441,283.62</u></b>	
7771 United Wtr Cons Import		16,888.16
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b><span style="border: 1px solid red; padding: 2px;">16,888.16</span></b>	<b><u>16,888.16</u></b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b><u>424,395.46</u></b>	<b><u>16,888.16</u></b> 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)	<span style="border: 1px solid red; padding: 2px;">8,467.00</span>
Admin Enforceable Obligations (EOs)	22,055.00
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>30,522.00</u></b>

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">8,467.00</span>
Admin Enforceable Obligations (EOs)	22,055.00
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>	<b><u>30,522.00</u></b>

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** **393,873.46**

**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	81,358.23	
4401 Ventura County Library	6,159.46	
6001 Ventura County Fire Protection	60,833.43	

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

			<u>TOTALS FOR</u>	<u>(AB1290 -</u>
			<u>STATE REPORT</u>	<u>Tier I &amp; Tier II)</u>
6100	VC Watershed Protection Admin	967.83		
6120	VC County Control Flood Zone #2	9,537.15		
6764	Co Service Area 14 Light	4,903.95		
	Total County Residual Payments		163,760.05	
Special Districts				
7120	Fillmore - Piru Memorial Cemetery	2,965.88		
7180	Piru Cemetery District	881.77		
7770	United Wtr Conservation District	2,453.92		
7771	United Wtr Cons Import	9,422.05		
	Total Special Districts Residual Payments		15,723.62	
K-12 Schools				
2002	Uni Sch Gen Fillmore	128,875.94		
	Total K-12 Schools Residual Payments		128,875.94	
Community Colleges				
2015	VTA Com College Gen	21,473.40		
2019	VTA College Child Ctr	110.99		
	Total Community Colleges Residual Payments		21,584.39	
4005	Total County Office of Education Residual Payments	9,487.63	9,487.63	
	Total Residual Distribution to School Entities	159,947.96		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			54,441.83	
ERAF - K-12			43,865.78	
4002	ERAF 92-93 Shift	\$ 13,665.86		
4004	ERAF 93-94 Shift	30,199.92		
ERAF - Community Colleges			7,346.73	
4002	ERAF 92-93 Shift	2,288.78		
4004	ERAF 93-94 Shift	5,057.94		
ERAF - County Offices of Education			3,229.32	
4002	ERAF 92-93 Shift	1,006.06		
4004	ERAF 93-94 Shift	2,223.27		
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>			<b><u>393,873.46</u></b>	
Total Residual Distributions to K-14 Schools:			<u>214,389.79</u>	
Percentage of Residual Distributions to K-14 Schools			<u>54.4%</u>	