

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2017 Distribution Date: June 1, 2017 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18A

Successor Agency: Fillmore (prepared by: Zara R. Greenlaw date prepared: 05/12/2017 updated by: Rhoda Farrell 05/15/17

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10		Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
TPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):		TOTALS FOR STATE REPORT		
HOPTR 455-01 (December)		14,752.50	2,268.00	17,020.50
HOPTR 455-02 (January)		34,422.50	5,292.00	39,714.50
Unsecured 020-02 (January)		0.00	0.00	0.00
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 030-04 (January)		4.17	0.31	4.48
Secured 010-02 (April)		3,336,104.03	496,164.50	3,832,268.53
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	3,889,008.01	3,385,283.20	503,724.81	3,889,008.01
Supplemental HOPTR 456-01 (December)		120.69	30.66	151.35
Supplemental HOPTR 456-02 (January)		281.60	71.53	353.13
Supplemental 310-04 (January)		55,067.91	1,551.78	56,619.69
Supplemental 310-05 (March)		18,557.78	1,543.58	20,101.36
Supplemental & Unitary Property TI	77,225.53	74,027.98	3,197.55	77,225.53
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 6681/7006	1,241.99			
Interest Earned VCFMS LMIHF account 6701/7006	0.00			
Other/Miscellaneous items	0.00	0.00	0.00	0.00
Interest Earnings/Other	1,241.99			
Penalty Assessments	0.00			
Deposit totals	3,967,475.53			
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 Auditor-Controller ABx1 26 administration costs for November - April	58,131.19			
Percentage share of total costs (2 projects/36 projects)	0.0556			
ABx1 26 Administrative Fees to County Auditor-Controller	3,229.51			
Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-02 (January)		0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.01	0.00	0.01
Secured 010-02 (April)		8,340.66	1,240.44	9,581.10
5% Supplemental Fee from tax sheets				
Supplemental HOPTR 456-01 (December)		6.03	1.53	7.56
Supplemental HOPTR 456-02 (January)		14.08	3.58	17.66
Supplemental 310-04 (January)		2,753.40	77.59	2,830.99
Supplemental 310-05 (March)		927.89	77.18	1,005.07
SB2557 Administration Fees from tax sheets		57,574.70	8,319.30	65,894.00
Total Collection/Admin Fees	79,336.39	69,616.77	9,719.62	79,336.39
SCO Invoices for Audit and Oversight	0.00			
Total Administrative Distributions	82,565.90			

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10							
TOTALS FOR STATE REPORT	8932	8958	Total	Prior Period AB1290 Adj Proj 8932	Prior Period AB1290 Adj Proj 8958	Total Pass- through	
	(Agreements & SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)					
Passthrough Distributions	Pass-through by project by taxing entity:			Net Pass-Through			
City Pass-through Payments							
8010 City of Fillmore - N/A; no election to receive pass-through	0.00	0.00	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)	727,025.80	18,003.98	745,029.78	11.11	19,198.90	764,239.79	
4401 Ventura County Library	2,386.93	1,582.27	3,969.20	3,329.80	1,673.97	8,972.97	
6001 Fire Protection District	(0.32)	23.98	23.66	1.18	22.62	47.46	
6100 VC Watershed Protection Admin	371.88	247.42	619.30	518.77	262.73	1,400.80	
6120 VC County Control Flood Zone #2	82,304.81	2,450.72	84,755.53	0.00	2,592.80	87,348.33	
Total County Passthrough Payments	862,009.35	812,089.10	834,397.47	3,860.86	23,751.02	862,009.35	
Special District Passthrough Payments							
7120 Fillmore-Piru Memorial	1,152.59	760.45	1,913.04	1,613.26	804.50	4,330.80	
7155 Bardsdale Cemetery	426.84	270.69	697.53	597.44	286.53	1,581.50	
7770 United Wtr Conservation District	999.43	595.26	1,594.69	1,398.87	629.46	3,623.02	
7771 United Wtr Cons Import	4,000.86	2,615.78	6,616.64	3,494.39	1,275.37	11,386.40	
Total Special District Passthrough Payments	20,921.72	6,579.72	10,821.90	7,103.96	2,995.86	20,921.72	
K-12 School Passthrough Payments - Tax Portion							
2002 Uni Sch Gen Fillmore	79,152.17	20,686.99	14,339.57	35,026.56	28,954.93	79,152.17	
Total K-12 School Passthrough Payments - Tax Portion (43.3%)							
K-12 School Passthrough Payments - Facilities Portion							
2002 Uni Sch Gen Fillmore	103,647.29	27,088.97	18,777.22	45,866.19	37,915.55	103,647.29	
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)							
Community College Passthrough Payments - Tax Portion							
2015 VTA Com College Gen	3,781.23	2,620.89	6,402.12	5,292.45	2,772.77	14,467.34	
2019 VTA College Child Ctr	19.55	13.45	33.00	27.36	14.23	74.59	
Total Community College Passthrough Payments - Tax Portion (47.5%)	14,541.93	3,800.78	6,435.12	5,319.81	2,787.00	14,541.93	
Community College Passthrough Payments - Facilities Portion							
2015 VTA Com College Gen	4,179.25	2,896.77	7,076.02	5,849.54	3,064.62	15,990.18	
2019 VTA College Child Ctr	21.61	14.87	36.48	30.26	15.73	82.47	
Total Community College Passthrough Payments - Facilities Portion (52.5%)	16,072.65	4,200.86	7,112.50	5,879.80	3,080.35	16,072.65	
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion (19%)	2,556.04	668.32	462.77	1,131.09	935.42	2,556.04	
County Office of Education - Facilities Portion							
4005 County Office of Education - Facilities Portion (81%)	10,896.76	2,849.15	1,972.84	4,821.99	3,987.87	10,896.76	
Education Revenue Augmentation Fund (ERAF)							
4002 ERAF 92-93 Shift	0.00	4,751.80	4,751.80	0.00	5,013.44	9,765.24	
4004 ERAF 93-94 Shift	0.00	11,944.71	11,944.71	0.00	12,595.29	24,540.00	
Total ERAF Passthrough Payments	34,305.24	16,696.51	16,696.51	0.00	17,608.73	34,305.24	
Total Passthrough Distributions	1,144,103.14	877,963.89	84,345.44	962,309.33	93,958.20	87,835.61	
Total Administrative and Passthrough Distributions	1,226,669.04	809,330.61	809,330.61				
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,740,806.49	0.00	0.00	0.00	0.00	0.00	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)							
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	2,740,806.49						

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			Fillmore Central RDA	Fillmore Central Annex #97	
			8932	8958	
			(Agreements &		
			SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Total
		TOTALS FOR STATE REPORT			

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)	732,108.00
Admin Enforceable Obligations (EOs)	125,000.00
Total Finance Approved RPTTF for Distribution	857,108.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	732,108.00
Admin Enforceable Obligations (EOs)	125,000.00
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	857,108.00

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00
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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 (Excludes RPTTF withholding residuals paid to the ATEs)	1,883,698.49
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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	402,684.92	
Total City Residual Payments		402,684.92
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	394,533.22	
4401 Ventura County Library	35,054.31	
6001 Fire Protection District	0.00	
6100 VC Watershed Protection Admin	5,472.80	
6120 VC County Control Flood Zone #2	11,175.22	
Total County Residual Payments		446,235.55
Special District Residual Payments		
7120 Fillmore-Piru Memorial	16,903.06	
7155 Bardsdale Cemetery	6,185.44	
7770 United Wtr Conservation District	14,259.18	
7771 United Wtr Cons Import	58,655.06	
Total Special District Residual Payments		96,002.74
K-12 School Residual Payments - Tax Portion		
2002 Uni Sch Gen Fillmore	711,480.89	
Total K-12 School Residual Payments		711,480.89
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	118,544.15	
2019 VTA College Child Ctr	607.60	
Total Community College Residual Payments		119,151.75
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	52,347.95	52,347.95
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	15,877.12	
4004 ERAF 93-94 Shift	39,917.57	

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			8932	8958	
			(Agreements &		
			SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Total
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10					
			TOTALS FOR		
			STATE REPORT		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			55,794.69		
ERAF - K-12			44,957.79		
4002	ERAF 92-93 Shift	12,793.34			
4004	ERAF 93-94 Shift	32,164.45			
ERAF - Community Colleges			7,529.08		
4002	ERAF 92-93 Shift	2,142.50			
4004	ERAF 93-94 Shift	5,386.58			
ERAF - County Offices of Education			3,307.82		
4002	ERAF 92-93 Shift	941.28			
4004	ERAF 93-94 Shift	2,366.53			
			55,794.69		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			1,883,698.49		
cross-foot check			(0.00)		
Total Residual Distributions to K-14 Schools:			938,775.28		
Percentage of Residual Distributions to K-14 Schools			49.84%		