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

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10

TOTALS FOR STATE REPORT

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

HOPTR 455-01 (December)

### Compared Obligation Payment Schedule (ROPS)

### Compared Obligation Payment Schedule (ROPTF) Allocation Date: June 1, 2017 (ACTUALS)

### Compared Obligation Payment Schedule (ROPTF) Allocation Date: June 1, 2017 (ACTUALS)

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### Compared Obligation Payment Schedule (ROPTF) Allocation Date: June 1, 2017 (ACTUALS)

### Compared Obligation Payment Property Tax Trust Fund (RPTTF) Allocation Date: June 1, 2017 (ACTUALS)

### Compared Obligation Payment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18A

### Compared Obligation Payment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18A

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### Compared Obligation Payment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18A

### Compared Obl

	STATE REPORT	SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Total
F Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):				
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)		<u>0.00</u>	<u>0.00</u>	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			

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):

Deposit totals

**Total Administrative Distributions** 

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) 1.53 6.03 7.56 Supplemental HOPTR 456-02 (January) 14.08 3.58 17.66 2,753.40 77.59 Supplemental 310-04 (January) 2,830.99 Supplemental 310-05 (March) 927.89 77.18 1,005.07 SB2557 Administration Fees from tax sheets 8,319.30 65,894.00 57,574.70 Total Collection/Admin Fees 79,336.39 79,336.39 69,616.77 9,719.62 SCO Invoices for Audit and Oversight

3,967,475.53

82,565.90



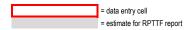
## Recognized Obligation Payment Schedule (ROPS)

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

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

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

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



Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10

Fillmore Central RDA Fillmore Central Annex #97

TOTALS FOR

(Agreements & SB211/AB1290 - Tier | & Tier | ) (AB1290 - Tier | & Tier | ) STATE REPORT

	STATE REPORT	SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	<u>Total</u>			
					Prior Period	Prior Period	T
Passthrough Distributions		Pass-through by project by taxing entity:		Net Pass-Through	AB1290 Adj Proj 8932	AB1290 Adj Proj 8958	Total Pass- through
City Pass-through Payments		rass-unough by pi	roject by taxing entity.	Net Fass-Illiough	F10J 0932	F10J 0930	tillough
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	<u>0.00</u>	<u>0.00</u>	0.00	0.00	0.00	0.00
tour only i accounting it symmetry	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	22,308.37	834,397.47	3,860.86	23,751.02	862,009.35
Out in District Describerants Describe							
Special District Passthrough Payments		4 450 50	760.45	1.012.04	1 612 26	904 50	4.330.80
7120 Fillmore-Piru Memorial		1,152.59	760.45 270.69	1,913.04	1,613.26	804.50	
7155 Bardsdale Cemetery		426.84 999.43	270.69 595.26	697.53	597.44	286.53 629.46	1,581.50
7770 United Wtr Conservation District				1,594.69	1,398.87		3,623.02
7771 United Wtr Cons Import	00 004 70	4,000.86	<u>2,615.78</u>	6,616.64	3,494.39	1,275.37	11,386.40
Total Special District Passthrough Payments	20,921.72	<u>6,579.72</u>	<u>4,242.18</u>	10,821.90	<u>7,103.96</u>	2,995.86	20,921.72
K-12 School Passthrough Payments - Tax Portion							
2002 Uni Sch Gen Fillmore	79,152.17	20,686.99	<u>14,339.57</u>	35,026.56	28,954.93	15,170.68	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	19.865.55	103.647.29
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	103,047.23	2 <u>11,000.91</u>	10,111.22	45,000.13	<u>51,515.55</u>	13,000.00	103,047.23
Total N-12 Octobril assumought aymonts - Lacintos Fortion (30.778)							
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	<u>2,634.34</u>	6,435.12	<u>5,319.81</u>	2,787.00	14,541.93
Community College December with December Confliction Destina							
Community College Passthrough Payments - Facilities Portion		4.179.25	2.896.77	7.076.02	E 040 E4	3.064.62	15.990.18
2015 VTA Com College Gen			****	** * * * * * * * * * * * * * * * * * * *	5,849.54	.,	.,
2019 VTA College Child Ctr Total Community College Passthrough Payments - Facilities Portion (52.5%)	16,072.65	2 <u>1.61</u> 4,200.86	14.87 2,911.64	36.48 <u>7,112.50</u>	30.26	15.73 3,080.35	82.47 <u>16,072.65</u>
Total Community College Passurough Payments - Pacilities Portion (32.3%)	10,072.00	4,200.00	<u>2,911.04</u>	<u>1,112.30</u>	<u>5,879.80</u>	3,000.33	10,072.03
County Office of Education - Tax Portion							
4005 County Office of Education - Tax Portion (19%)	2,556.04	668.32	<u>462.77</u>	1,131.09	935.42	489.53	2,556.04
County Office of Education Facilities Parties							
County Office of Education - Facilities Portion	10 006 76	2 840 45	1 070 04	4 924 00	2 007 07	2 000 00	10 006 76
4005 County Office of Education - Facilities Portion (81%)	10,896.76	2 <u>.849.15</u>	<u>1,972.84</u>	4,821.99	3,987.87	2,086.90	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	0.00	16,696.51	16,696.51	0.00	17,608.73	34,305.24
Total Decades with Distributions	4 444 402 44	077 000 00	04.045.44	060 200 22	02.050.00	07 025 04	1 111 102 14
Total Passthrough Distributions	1,144,103.14	877,963.89 68,633.28	<u>84,345.44</u> 84,345.44	962,309.33 152,978.72	93,958.20	<u>87,835.61</u>	<u>1,144,103.14</u>
Total Administrative and Passthrough Distributions	1,226,669.04	809,330.61	07,040.44	809,330.61			
	1,220,000.04	877.963.89	84.345.44	962.309.33	93,958.20	87.835.61	1,144,103.14
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,740,806.49	0.00	0.00	0.00	0.00	0.00	0.00
• · ·			<u> </u>	_			
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)							

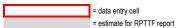
2,740,806.49

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



Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10

Fillmore Central RDA Fillmore Central Annex #97

TOTALS FOR

(Agreements &

STATE REPORT SB211/AB1290 - Tier I ) (AB1290 - Tier I & Tier II)

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

Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)

732,108.00 125,000.00

Total Finance Approved RPTTF for Distribution

857,108.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)

732,108.00 125,000.00

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

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

402.684.92

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 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

Total

Recognized Obligation Payment Schedule (ROPS)

Total Residual Distributions to K-14 Schools:

Percentage of Residual Distributions to K-14 Schools

4002

4004

4002

4004

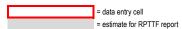
4002

4004

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



938,775.28

49.84%

## 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 ERAF 92-93 Shift 12,793.34 ERAF 93-94 Shift 32,164.45 ERAF - Community Colleges 7,529.08 ERAF 92-93 Shift 2,142.50 ERAF 93-94 Shift 5,386.58 ERAF - County Offices of Education 3,307.82 ERAF 92-93 Shift 941.28 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)

Fillmore Central RDA 8932 8958

FOR (Agreements & SB211/AB1290 - Tier I) (AB1290 - Tier I & Tier II) Total

794.69

307.82

