

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2013 Distribution Date: June 1, 2013 (Actuals)

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: Fillmore (prepared by: Sandy Bickford date prepared: 02/07/2013 updated: cvb & sjb 04/03/2013; 04/23/2013; 05/16/2013; 05/21/2013)

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

Fillmore Central RDA 8932
 Fillmore Central Annex #97 8958
 (Agreements & SB211/AB1290 - Tier I) (AB1290 - Tier I & Tier II)

TOTALS FOR STATE REPORT

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

HOPTR 455-01 (December)		15,210.30	2,551.50
HOPTR 455-02 (January)		35,490.70	5,953.50
Unsecured 020-02 (January)		16.33	0.91
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00
Secured 010-02 (April)		2,506,938.72	361,200.11
Secured ARC True-up (April)		(130,130.46)	(5,443.05)
Excess Proceeds 060-xx (Variable)		0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	2,791,788.56	2,427,525.59	364,262.97
Supplemental HOPTR 456-01 (December)		137.23	0.00
Supplemental HOPTR 456-02 (January)		320.20	0.00
Supplemental 310-04 (January)		3,804.26	(469.70)
Supplemental 310-05 (March)		(21,559.45)	(623.19)
Supplemental & Unitary Property TI	(18,390.65)	(17,297.76)	(1,092.89)
Fish & Wildlife 641-xx (Variable)		0.00	0.00
Housing Authority and Department of Transportation 651-02 (December)		0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00	0.00
Interest Earned Apportionment 411-01 (December)		0.00	0.00
Interest Earned Apportionment 411-02 (February)		0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00
Timber 250-xx (Variable)		0.00	0.00
Interest Earned VCFMS RPTTF account 6681/7006	442.23	0.00	0.00
Interest Earned VCFMS LMIHF account 6701/7006	0.00		
Correction: Repayment to SA of 1/4 of 1% collection fee not due the County from January 2013	1,981.16		
Correction: Repayment to SA of 5% Supplemental Fee not due the County from January 2013	7,885.56		
Other/Miscellaneous items -			
4005 - VCOE repayment of pass-through from January 2013 distribution		2,760.80	(2,064.97)
6100 - VCWPD, Admin repayment of pass-through from January 2013 distribution		291.85	(210.74)
7120 - Fillmore-Piru Memorial repayment of pass-through from January 2013 distribution		904.57	(645.15)
7155 - Bardsdale Cemetery repayment of pass-through from January 2013 distribution		335.03	(230.94)
7770 - United Wtr Conservation Dist repayment of pass-through from January 2013 distribution		784.42	(504.16)
4401 - Ventura County Library repayment of pass-through from January 2013 distribution		1,873.44	(1,342.51)
2002 - Uni Sch Gen Fillmore repayment of pass-through from January 2013 distribution		37,498.46	(28,097.38)
2015 - VTA Com College Gen repayment of pass-through from January 2013 distribution		6,248.04	(4,681.29)
2019 - VTA College Child Ctr repayment of pass-through from January 2013 distribution		32.30	(24.02)
		50,728.91	(37,801.16)
Interest Earnings/Other	23,236.70		
Penalty Assessments	0.00		
Deposit totals	2,796,634.61		

RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):

Total Auditor-Controller ABx1 26 administration costs for January - April	83,399.70		
Percentage share of total costs (2 projects/37 projects)	0.0541		
ABx1 26 Administrative Fees to County Auditor-Controller		4,508.09	
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-02		0.04	0.00
Secured 010-02		6,267.35	903.00
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-01 (December)		6.86	0.00
Supplemental HOPTR 456-02 (January)		16.01	0.00
Supplemental 310-04 (January)		190.21	0.00
Supplemental 310-05 (March)		0.00	0.00
SB2557 Administration Fees from tax sheets			
Secured 010-02		60,171.04	8,426.53
Total "SB2557" Admin Fees	75,981.04	66,651.51	9,329.53
SCO Invoices for Audit and Oversight	0.00		
Total Administrative Distributions	80,489.13		

Passthrough Distributions

City Pass-through Payments

8010 City of Fillmore - N/A; no election to receive pass-through

Pass-through by project by taxing entity:

Net June 1 Pass-through

Total City Passthrough Payments	0.00	0.00	0.00
County Passthrough Payments			
4001 Prop 13 Max 1% Tax (County GF)	506,442.88	8,190.12	514,633.00
4401 Ventura County Library	1,205.49	726.40	1,931.89
6001 Fire Protection District	(0.21)	9.07	8.86
6100 VC Watershed Protection Admin	187.82	114.00	301.82
6120 VC County Control Flood Zone #2	57,333.16	1,125.10	58,458.26

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	TOTALS FOR STATE REPORT	Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	
Total County Passthrough Payments	575,333.83	565,169.14	10,164.69	575,333.83
Special District Passthrough Payments				
7120 Fillmore-Piru Memorial		582.10	349.10	931.20
7155 Bardsdale Cemetery		215.58	124.37	339.95
7770 United Wtr Conservation District		504.75	273.05	777.80
7771 United Wtr Cons Import		551.78	314.75	866.53
Total Special District Passthrough Payments	2,915.48	1,854.21	1,061.27	2,915.48
K-12 School Passthrough Payments - Tax Portion				
2002 Uni Sch Gen Fillmore		10,447.75	6,583.06	17,030.81
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	17,030.81			
K-12 School Passthrough Payments - Facilities Portion				
2002 Uni Sch Gen Fillmore		13,681.01	8,620.31	22,301.32
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	22,301.32			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen		1,909.67	1,203.20	3,112.87
2019 VTA College Child Ctr		9.87	6.17	16.04
Total Community College Passthrough Payments - Tax Portion (47.5%)	3,128.91	1,919.54	1,209.37	3,128.91
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen		2,110.69	1,329.86	3,440.55
2019 VTA College Child Ctr		10.91	6.82	17.73
Total Community College Passthrough Payments - Facilities Portion (52.5%)	3,458.28	2,121.60	1,336.68	3,458.28
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%)	549.94	337.53	212.41	549.94
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%)	2,344.46	1,438.94	905.52	2,344.46
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		0.00	2,172.21	2,172.21
4004 ERAF 93-94 Shift		0.00	5,457.74	5,457.74
Total ERAF Passthrough Payments	7,629.95	0.00	7,629.95	7,629.95
Total Passthrough Distributions	634,692.98	596,969.72	37,723.26	634,692.98
Total Administrative and Passthrough Distributions	715,182.11			634,692.98
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,081,452.50			
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)-				
Non-ACA ROPS RPTTF Funding Requested by SA		1,985,429.00		
ACA Funding Requested by SA		125,000.00		
Less Items Denied/Reclassified by Department of Finance (from DOF letter)		(85,664.00)		
Less Prior Period Adjustments Per H&S Section 34186 (a) as reported by Successor Agency		0.00		
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA Eos - must tie to DOF letter)		2,024,765.00		
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs) C133 must be positive; otherwise, subordination of pass-through may be required.	56,687.50	2,024,765.00		
Total Distributions		2,739,947.11		
Residual Balance (Total Deposits - Total Distributions)		56,687.50		
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	10,604.46			
Total City Residual Payments			10,604.46	
County Residual Payments				
4001 Prop 13 Max 1% Tax (County GF)	14,020.48			
4401 Ventura County Library	935.94			
6001 Fire Protection District	0.00			
6100 VC Watershed Protection Admin	146.14			
6120 VC County Control Flood Zone #2				
Total County Residual Payments			15,102.56	
Special District Residual Payments				
7120 Fillmore-Piru Memorial	451.28			
7155 Bardsdale Cemetery	165.07			
7770 United Wtr Conservation District	380.32			
7771 United Wtr Cons Import	417.37			
Total Special District Residual Payments			1,414.04	
K-12 School Residual Payments - Tax Portion				
2002 Uni Sch Gen Fillmore	19,006.80			

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Fillmore Central RDA Fillmore Central Annex #97

8932

8958

**TOTALS FOR
STATE REPORT**

(Agreements &
SB211/AB1290 - Tier I)

(AB1290 - Tier I & Tier II)

Total K-12 School Residual Payments		19,006.80	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	3,166.84		
2019 VTA College Child Ctr	16.23		
Total Community College Residual Payments		3,183.07	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	1,398.43		1,398.43
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	1,700.22		
4004 ERAF 93-94 Shift	4,277.92		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		5,978.14	
ERAF - K-12		4,817.02	
4002 ERAF 92-93 Shift	1,369.99		
4004 ERAF 93-94 Shift	3,447.03		
ERAF - Community Colleges		806.71	
4002 ERAF 92-93 Shift	229.43		
4004 ERAF 93-94 Shift	577.27		
ERAF - County Offices of Education		354.41	
4002 ERAF 92-93 Shift	100.80		
4004 ERAF 93-94 Shift	253.62		
	<u>5,978.14</u>		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			56,687.50
	cross-foot check	(0.00)	
Total Residual Distributions to K-14 Schools:		<u>29,566.44</u>	
Percentage of Residual Distributions to K-14 Schools		<u>52.16%</u>	