Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2014 Distribution Date: June 2, 2014 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 14-15A

Successor Agency: Fillmore (prepared by: Esther Esqueda date prepared: 05/05/2014 updated: 05/12/2014; 05/21/2014)

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

		TOTALS FOR STATE REPORT	Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):					
HOPTR 455-01 (December)			14,767.20	2,425.50	17,192.70
HOPTR 455-02 (January)			34,456.80	5,659.50	40,116.30
Unsecured 020-02 (January)			35.99	2.28	38.27
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)			0.00	0.00	0.00
Secured 010-02 (April)			2,613,955.68	386,301.96	3,000,257.64
Secured ARC True-up (April)			(76,484.41)	8,351.55	(68,132.86)
Secured & Unsecured Property Tax Increment (TI)		2,989,472.05	2,586,731.26	402,740.79	2,989,472.05
Supplemental HOPTR 456-01 (December)			29.82	0.00	29.82
Supplemental HOPTR 456-02 (January)			69.57	0.00	69.57
Supplemental 310-04 (January)			4,663.64	396.71	5,060.35
Supplemental 310-05 (March)			7,250.27	0.00	7,250.27
Supplemental & Unitary Property TI		12,410.01	12,013.30	396.71	12,410.01
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	482.85				
Interest Earned VCFMS LMIHF account 6701/7006	0.29				
Other/Miscellaneous items - (P-T Adjustments for negative amounts from January 2, 2014 RPTTF Distribution)	13,574.00		40,190.77	(26,616.77)	13,574.00
Interest Earnings/Other		14,057.14			
Penalty Assessments		0.00			
Total RPTTF Deposits		**3,015,939.20**			
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		**3,015,939.20**			
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):					
Administrative Distributions					
Total Auditor-Controller ABx1 26 administration costs for December - April	80,672.95				
Percentage share of total costs (2 projects/36 projects)	0.0556				
ABx1 26 Administrative Fees to County Auditor-Controller		4,481.82			
Collection Fees 1/4 of 1% from tax sheets					
Unsecured 020-02 (January)			0.09	0.01	0.10
Secured 010-02 (April)			6,534.89	965.75	7,500.64
5% Supplemental Fee from tax sheets					
Supplemental HOPTR 456-01 (December)			1.49	0.00	1.49
Supplemental HOPTR 456-02 (January)			3.48	0.00	3.48
Supplemental 310-04 (January)			233.18	19.84	253.02
Supplemental 310-05 (March)			362.51	0.00	362.51
SB2557 Administration Fees from tax sheets			59,674.13	8,631.73	68,305.86
Total "SB2557" Fees		76,427.10	66,809.77	9,617.33	76,427.10
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		**80,908.92**			

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

	TOTALS FOR STATE REPORT	Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total		
Passthrough Distributions		**Pass-through by project by taxing entity:**		**Subtotal Pass-Through**	**Adjustment Type: July Secured 080-01 Apportionment Adjustment for Negative Pass-through amounts**	**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
Total City Passthrough Payments	0.00					
County Passthrough Payments						
4001 Prop 13 Max 1% Tax (County GF)		545,708.41	10,434.76	556,143.17		556,143.17
4401 Ventura County Library		(1,716.75)	923.35	(793.40)	793.40	0.00
6001 Fire Protection District		0.29	13.13	13.42		13.42
6100 VC Watershed Protection Admin		(267.47)	144.92	(122.55)	122.55	0.00
6120 VC County Control Flood Zone #2		61,778.31	1,430.16	63,208.47		63,208.47
Total County Passthrough Payments	619,365.06	605,502.79	12,946.32	618,449.11	915.95	619,365.06
Special District Passthrough Payments						
7120 Fillmore-Piru Memorial		(828.98)	443.76	(385.22)	385.22	0.00
7155 Bardsdale Cemetery		(307.00)	158.09	(148.91)	148.91	0.00
7770 United Wtr Conservation District		(718.82)	347.19	(371.63)	371.63	0.00
7771 United Wtr Cons Import		(1,806.69)	941.23	(865.46)	865.46	0.00
Total Special District Passthrough Payments	0.00	(3,661.49)	1,890.27	(1,771.22)	1,771.22	0.00
K-12 School Passthrough Payments - Tax Portion						
2002 Uni Sch Gen Fillmore		(14,878.74)	8,367.93	(6,510.81)	6,510.81	0.00
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	0.00					
K-12 School Passthrough Payments - Facilities Portion						
2002 Uni Sch Gen Fillmore		(19,483.25)	10,957.55	(8,525.70)	8,525.70	0.00
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	0.00					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen		(2,719.58)	1,529.43	(1,190.15)	1,190.15	0.00
2019 VTA College Child Ctr		(14.06)	7.84	(6.22)	6.22	0.00
Total Community College Passthrough Payments - Tax Portion (47.5%)	0.00	(2,733.64)	1,537.27	(1,196.37)	1,196.37	0.00
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen		(3,005.85)	1,690.42	(1,315.43)	1,315.43	0.00
2019 VTA College Child Ctr		(15.54)	8.67	(6.87)	6.87	0.00
Total Community College Passthrough Payments - Facilities Portion (52.5%)	0.00	(3,021.39)	1,699.09	(1,322.30)	1,322.30	0.00
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion (19%)	0.00	(480.68)	270.00	(210.68)	210.68	0.00
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion (81%)	0.00	(2,049.20)	1,151.06	(898.14)	898.14	0.00
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift		0.00	2,764.30	2,764.30		2,764.30
4004 ERAF 93-94 Shift		0.00	6,944.55	6,944.55		6,944.55
Total ERAF Passthrough Payments	9,708.85	0.00	9,708.85	9,708.85		9,708.85
Total Passthrough Distributions	**629,073.91**	559,194.40	48,528.34	607,722.74	21,351.17	629,073.91
		(48,292.32)	48,528.34	236.02		236.02
Total Administrative and Passthrough Distributions	**709,982.84**	607,486.72				607,486.72
		559,194.40	48,528.34	607,722.74		607,722.74
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)	**2,305,956.36**	0.00	0.00	0.00		0.00

Finance Approved RPTTF for Distribution (Includes the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. If you receive a RPTTF withholding letter from Finance, this also includes the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter. Note that County Auditor Controllers will first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF)

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

	TOTALS FOR STATE REPORT	Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance)				
Non-Admin Enforceable Obligations (EOs)	1,794,857.00			
Admin Enforceable Obligations (EOs)	125,000.00			
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	(75,399.00)			
Less RPTTF Withholding (Amounts should be entered as a negative number)				
LMIHF	0.00			
OFA	0.00			
Total Finance Approved RPTTF for Distribution	**1,844,458.00**			
County Auditor-Controller (CAC) Distributed ROPS RPTTF (CACs will first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary)				
Non-Admin Enforceable Obligations (EOs)	1,719,458.00			
Admin Enforceable Obligations (EOs)	125,000.00			
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	**1,844,458.00**			
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			
Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities	**461,498.36**			
Less RPTTF Withholdings (Amounts should be entered as a negative number)				
LMIHF	0.00			
OFA	0.00			
Total Actual RPTTF Withholdings	**0.00**			
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)	**461,498.36**			

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 Section 34188):

Cities Residual Payments			
8010 City of Fillmore	83,358.90		
Total City Residual Payments		83,358.90	
County Residual Payments			
4001 Prop 13 Max 1% Tax (County GF)	110,271.60		
4401 Ventura County Library	7,362.33		
6001 Fire Protection District	0.00		
6100 VC Watershed Protection Admin	1,149.40		
6120 VC County Control Flood Zone #2	11,402.55		
Total County Residual Payments		130,185.88	
Special District Residual Payments			
7120 Fillmore-Piru Memorial	3,550.11		
7155 Bardsdale Cemetery	1,299.29		
7770 United Wtr Conservation District	2,995.42		
7771 United Wtr Cons Import	7,734.85		
Total Special District Residual Payments		15,579.67	
K-12 School Residual Payments - Tax Portion			
2002 Uni Sch Gen Fillmore	149,417.85		
Total K-12 School Residual Payments		149,417.85	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	24,895.40		
2019 VTA College Child Ctr	127.56		
Total Community College Residual Payments		25,022.96	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	10,993.22	10,993.22	
Education Revenue Augmentation Fund (ERAF) Residual Payments			

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4002	ERAF 92-93 Shift	13,342.38				
4004	ERAF 93-94 Shift	33,597.50				
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		46,939.88			
	ERAF - K-12		37,822.92			
4002	ERAF 92-93 Shift	10,750.94				
4004	ERAF 93-94 Shift	27,071.98				
	ERAF - Community Colleges		6,334.19			
4002	ERAF 92-93 Shift	1,800.46				
4004	ERAF 93-94 Shift	4,533.74				
	ERAF - County Offices of Education		2,782.77			
4002	ERAF 92-93 Shift	790.99				
4004	ERAF 93-94 Shift	1,991.78				
		46,939.88				
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			461,498.36			
	cross-foot check	0.00				
	Total Residual Distributions to K-14 Schools:		**232,373.91**			
	Percentage of Residual Distributions to K-14 Schools		**50.35%**			