

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2015 Distribution Date: January 2, 2015 (Actuals)

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

Successor Agency: Fillmore (prepared by: Esther Esqueda date prepared: 12/19/2014 updated by: Rhoda Farrell 12/24/2014)

= data entry cell
 = estimate for RPTTF report

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

TOTALS FOR STATE REPORT

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

Total

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

| | | | | |
|--|---------------------|--------------|-------------|--------------|
| HOPTR 455-03 (May) | | 34,456.80 | 5,659.50 | 40,116.30 |
| HOPTR 455-04 (June) | | 14,767.20 | 2,425.50 | 17,192.70 |
| Unsecured 020-01 (November) | | 162,299.95 | 5.42 | 162,305.37 |
| Unsecured ARC True-up 2013-14 (November) | | (101.00) | 0.00 | (101.00) |
| Secured Redemption 030-05 (May) | | 0.00 | 0.00 | 0.00 |
| Secured Redemption 030-02 (July) | | 0.00 | 0.00 | 0.00 |
| Secured Redemption 030-03 (September) | | 0.00 | 0.00 | 0.00 |
| Secured 080-01 (July) | | 505.17 | 32.04 | 537.21 |
| Secured 010-01 (December) | | 2,861,687.33 | 443,568.35 | 3,305,255.68 |
| Secured ARC True-up (December) | | 0.00 | 0.00 | 0.00 |
| Secured & Unsecured Property Tax Increment (TI) | 3,525,306.26 | 3,073,615.45 | 451,690.81 | 3,525,306.26 |
| Supplemental HOPTR 456-03 (May) | | 69.57 | 0.00 | 69.57 |
| Supplemental HOPTR 456-04 (June) | | 29.81 | 0.00 | 29.81 |
| Supplemental Redemption 330-01 (July) | | 0.00 | 0.00 | 0.00 |
| Supplemental 310-06 (May) | | 13,966.29 | 311.02 | 14,277.31 |
| Supplemental 310-01 (July) | | 43,020.50 | 4,901.19 | 47,921.69 |
| Supplemental 310-02 (October) | | 23,123.52 | 2,076.36 | 25,199.88 |
| Supplemental 310-03 (November) | | 26,495.21 | 759.07 | 27,254.28 |
| Supplemental & Unitary Property TI | 114,752.54 | 106,704.90 | 8,047.64 | 114,752.54 |
| 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 |
| 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 | 1,423.95 | | | |
| Interest Earned VCFMS LMIHF account 6701/7006 | 0.00 | | | |
| Other/Miscellaneous items (Pass-through Adj Proj 8932 neg from Jun 2014) | 21,351.17 | 48,292.61 | (26,941.44) | 21,351.17 |
| Interest Earnings/Other | 22,775.12 | | | |
| Penalty Assessments | 0.00 | | | |
| Deposit totals | 3,662,833.92 | | | |

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 June - October | 53,777.40 | | | |
| Percentage share of total costs (2 projects/36 projects) | 0.0556 | | | |
| ABx1 26 Administrative Fees to County Auditor-Controller | 2,987.63 | | | |
| Collection Fees 1/4 of 1% from tax sheets | | | | |
| Unsecured 020-01 (November) | | 405.75 | 0.01 | 405.76 |
| Secured 080-01 (July) | | 1.26 | 0.08 | 1.34 |
| Secured 010-01 (December) | | 7,154.22 | 1,108.92 | 8,263.14 |

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2015 **Distribution Date:** January 2, 2015 (Actuals)

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

Successor Agency: Fillmore (prepared by: Esther Esqueda date prepared: 12/19/2014 updated by: Rhoda Farrell 12/24/2014)

= data entry cell
 = estimate for RPTTF report

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 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 |
|--|---|---|------------------|
| 5% Supplemental Fee from tax sheets | | | |
| Supplemental HOPTR 456-03 (May) | 3.48 | 0.00 | 3.48 |
| Supplemental HOPTR 456-04 (June) | 1.49 | 0.00 | 1.49 |
| Supplemental Redemption 330-01 (July) | 0.00 | 0.00 | 0.00 |
| Supplemental 310-06 (May) | 698.31 | 15.55 | 713.86 |
| Supplemental 310-01 (July) | 2,151.03 | 245.06 | 2,396.09 |
| Supplemental 310-02 (October) | 1,156.18 | 103.82 | 1,260.00 |
| Supplemental 310-03 (November) | 1,324.76 | 37.95 | 1,362.71 |
| SB2557 Administration Fees from tax sheets | 0.00 | 0.00 | |
| Total Collection/Admin Fees | <u>12,896.48</u> | <u>1,511.39</u> | <u>14,407.87</u> |
| SCO Invoices for Audit and Oversight | <u>14,872.90</u> | | |
| Total Administrative Distributions | <u>32,268.40</u> | | |

| | |
|--|------------------|
| 5% Supplemental Fee from tax sheets | |
| Supplemental HOPTR 456-03 (May) | |
| Supplemental HOPTR 456-04 (June) | |
| Supplemental Redemption 330-01 (July) | |
| Supplemental 310-06 (May) | |
| Supplemental 310-01 (July) | |
| Supplemental 310-02 (October) | |
| Supplemental 310-03 (November) | |
| SB2557 Administration Fees from tax sheets | |
| Total Collection/Admin Fees | 14,407.87 |
| SCO Invoices for Audit and Oversight | 14,872.90 |
| Total Administrative Distributions | <u>32,268.40</u> |

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 |
| Total City Passthrough Payments | | | |
| County Passthrough Payments | | | |
| 4001 Prop 13 Max 1% Tax (County GF) | 668,900.16 | 14,543.88 | 683,444.04 |
| 4401 Ventura County Library | 310.89 | 1,283.53 | 1,594.42 |
| 6001 Fire Protection District | (0.05) | 16.59 | 16.54 |
| 6100 VC Watershed Protection Admin | 48.44 | 201.44 | 249.88 |
| 6120 VC County Control Flood Zone #2 | <u>75,724.55</u> | <u>1,988.01</u> | <u>77,712.56</u> |
| Total County Passthrough Payments | <u>744,983.99</u> | <u>18,033.45</u> | <u>763,017.44</u> |
| Special District Passthrough Payments | | | |
| 7120 Fillmore-Piru Memorial | 150.12 | 616.87 | 766.99 |
| 7155 Bardsdale Cemetery | 55.60 | 219.59 | 275.19 |
| 7770 United Wtr Conservation District | 130.17 | 482.71 | 612.88 |
| 7771 United Wtr Cons Import | <u>352.67</u> | <u>1,415.74</u> | <u>1,768.41</u> |
| Total Special District Passthrough Payments | <u>688.56</u> | <u>2,734.91</u> | <u>3,423.47</u> |
| K-12 School Passthrough Payments - Tax Portion | | | |
| 2002 Uni Sch Gen Fillmore | <u>2,694.44</u> | <u>11,632.22</u> | <u>14,326.66</u> |
| Total K-12 School Passthrough Payments - Tax Portion (43.3%) | 14,326.66 | | |
| K-12 School Passthrough Payments - Facilities Portion | | | |
| 2002 Uni Sch Gen Fillmore | <u>3,528.29</u> | <u>15,232.03</u> | <u>18,760.32</u> |
| Total K-12 School Passthrough Payments - Facilities Portion (56.7%) | 18,760.32 | | |
| Community College Passthrough Payments - Tax Portion | | | |
| 2015 VTA Com College Gen | 492.50 | 2,126.06 | 2,618.56 |

| | |
|---|------------|
| City Pass-through Payments | |
| 8010 City of Fillmore - N/A; no election to receive pass-through | |
| Total City Passthrough Payments | 0.00 |
| County Passthrough Payments | |
| 4001 Prop 13 Max 1% Tax (County GF) | |
| 4401 Ventura County Library | |
| 6001 Fire Protection District | |
| 6100 VC Watershed Protection Admin | |
| 6120 VC County Control Flood Zone #2 | |
| Total County Passthrough Payments | 763,017.44 |
| Special District Passthrough Payments | |
| 7120 Fillmore-Piru Memorial | |
| 7155 Bardsdale Cemetery | |
| 7770 United Wtr Conservation District | |
| 7771 United Wtr Cons Import | |
| Total Special District Passthrough Payments | 3,423.47 |
| K-12 School Passthrough Payments - Tax Portion | |
| 2002 Uni Sch Gen Fillmore | |
| Total K-12 School Passthrough Payments - Tax Portion (43.3%) | 14,326.66 |
| K-12 School Passthrough Payments - Facilities Portion | |
| 2002 Uni Sch Gen Fillmore | |
| Total K-12 School Passthrough Payments - Facilities Portion (56.7%) | 18,760.32 |
| Community College Passthrough Payments - Tax Portion | |
| 2015 VTA Com College Gen | |

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2015 Distribution Date: January 2, 2015 (Actuals)

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

Successor Agency: Fillmore (prepared by: Esther Esqueda date prepared: 12/19/2014 updated by: Rhoda Farrell 12/24/2014)

= data entry cell
 = estimate for RPTTF report

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

| | TOTALS FOR STATE REPORT | Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I) | Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II) | <u>Total</u> |
|--|------------------------------------|---|---|-------------------|
| 2019 VTA College Child Ctr | | <u>2.55</u> | <u>10.91</u> | <u>13.46</u> |
| Total Community College Passthrough Payments - Tax Portion (47.5%) | 2,632.02 | <u>495.05</u> | <u>2,136.97</u> | <u>2,632.02</u> |
| Community College Passthrough Payments - Facilities Portion | | | | |
| 2015 VTA Com College Gen | | 544.34 | 2,349.85 | 2,894.19 |
| 2019 VTA College Child Ctr | | <u>2.81</u> | <u>12.06</u> | <u>14.87</u> |
| Total Community College Passthrough Payments - Facilities Portion (52.5%) | 2,909.06 | <u>547.15</u> | <u>2,361.91</u> | <u>2,909.06</u> |
| County Office of Education - Tax Portion | | | | |
| 4005 County Office of Education - Tax Portion (19%) | 462.44 | <u>87.05</u> | <u>375.39</u> | <u>462.44</u> |
| County Office of Education - Facilities Portion | | | | |
| 4005 County Office of Education - Facilities Portion (81%) | 1,971.42 | <u>371.10</u> | <u>1,600.32</u> | <u>1,971.42</u> |
| Education Revenue Augmentation Fund (ERAF) | | | | |
| 4002 ERAF 92-93 Shift | | 0.00 | 3,849.42 | 3,849.42 |
| 4004 ERAF 93-94 Shift | | <u>0.00</u> | <u>9,668.86</u> | <u>9,668.86</u> |
| Total ERAF Passthrough Payments | <u>13,518.28</u> | <u>0.00</u> | <u>13,518.28</u> | <u>13,518.28</u> |
| Total Passthrough Distributions | <u>821,021.11</u> | <u>753,395.63</u> | <u>67,625.48</u> | <u>821,021.11</u> |
| Total Administrative and Passthrough Distributions | <u>853,289.51</u> | 8,770.92 | 67,625.48 | 76,396.40 |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) | <u>2,809,544.41</u> | <u>753,395.63</u> | 67,625.48 | <u>821,021.11</u> |
| | | 0.00 | <u>0.00</u> | 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) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance)

| | |
|---|----------------------------|
| Non-Admin Enforceable Obligations (EOs) | 1,777,926.00 |
| Admin Enforceable Obligations (EOs) | 125,000.00 |
| Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number) | <u>(35,628.00)</u> |
| Less RPTTF Withholding (Amounts should be entered as a negative number) | |
| LMIHF | <u>0.00</u> |
| OFA | <u>0.00</u> |
| Total Finance Approved RPTTF for Distribution | <u>1,867,298.00</u> |
| 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) | <u>1,742,298.00</u> |
| Admin Enforceable Obligations (EOs) | <u>125,000.00</u> |
| Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations | <u>1,867,298.00</u> |

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2015 Distribution Date: January 2, 2015 (Actuals)

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

Successor Agency: Fillmore (prepared by: Esther Esqueda date prepared: 12/19/2014 updated by: Rhoda Farrell 12/24/2014)

= data entry cell
 = estimate for RPTTF report

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

TOTALS FOR STATE REPORT

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

Total

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

942,246.41

Less RPTTF Withholdings (Amounts should be entered as a negative number)

| | |
|--|--------------------|
| LMIHF | 0.00 |
| OFA | 0.00 |
| Total Actual RPTTF Withholdings | <u>0.00</u> |

Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals)

942,246.41

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 | 177,667.22 | |
| Total City Residual Payments | | 177,667.22 |

County Residual Payments

| | | |
|--------------------------------------|------------|------------|
| 4001 Prop 13 Max 1% Tax (County GF) | 235,341.11 | |
| 4401 Ventura County Library | 15,650.93 | |
| 6001 Fire Protection District | 0.00 | |
| 6100 VC Watershed Protection Admin | 2,443.37 | |
| 6120 VC County Control Flood Zone #2 | 9,816.82 | |
| Total County Residual Payments | | 263,252.23 |

Special District Residual Payments

| | | |
|--|-----------|-----------|
| 7120 Fillmore-Piru Memorial | 7,546.86 | |
| 7155 Bardsdale Cemetery | 2,762.18 | |
| 7770 United Wtr Conservation District | 6,367.53 | |
| 7771 United Wtr Cons Import | 17,573.02 | |
| Total Special District Residual Payments | | 34,249.59 |

K-12 School Residual Payments - Tax Portion

| | | |
|-------------------------------------|------------|------------|
| 2002 Uni Sch Gen Fillmore | 317,619.18 | |
| Total K-12 School Residual Payments | | 317,619.18 |

Community College Residual Payments - Tax Portion

| | | |
|---|-----------|-----------|
| 2015 VTA Com College Gen | 52,920.40 | |
| 2019 VTA College Child Ctr | 271.12 | |
| Total Community College Residual Payments | | 53,191.52 |

County Office of Education - Tax Portion

| | | |
|---|-----------|-----------|
| 4005 County Office of Education - Tax Portion | 23,368.19 | 23,368.19 |
|---|-----------|-----------|

Education Revenue Augmentation Fund (ERAF) Residual Payments

| | | |
|-----------------------|-----------|--|
| 4002 ERAF 92-93 Shift | 20,747.66 | |
| 4004 ERAF 93-94 Shift | 52,150.82 | |

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2015 **Distribution Date:** January 2, 2015 (Actuals)

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

Successor Agency: Fillmore **(prepared by:** Esther Esqueda **date prepared:** 12/19/2014 **updated by:** Rhoda Farrell 12/24/2014)

= data entry cell
 = estimate for RPTTF report

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

| | | | TOTALS FOR STATE REPORT |
|--|------------------|-----------------|------------------------------------|
| Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): | | | 72,898.48 |
| ERAF - K-12 | | | 58,739.71 |
| 4002 | ERAF 92-93 Shift | 16,717.93 | |
| 4004 | ERAF 93-94 Shift | 42,021.79 | |
| ERAF - Community Colleges | | | 9,837.11 |
| 4002 | ERAF 92-93 Shift | 2,799.74 | |
| 4004 | ERAF 93-94 Shift | 7,037.37 | |
| ERAF - County Offices of Education | | | 4,321.66 |
| 4002 | ERAF 92-93 Shift | 1,229.99 | |
| 4004 | ERAF 93-94 Shift | <u>3,091.67</u> | |
| | | | <u>72,898.48</u> |
| Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance) | | | 942,246.41 |
| cross-foot check | | | (0.00) |
| Total Residual Distributions to K-14 Schools: | | | <u>467,077.37</u> |
| Percentage of Residual Distributions to K-14 Schools | | | <u>49.57%</u> |

| | | |
|--------------------------------|--|--------------|
| Fillmore Central RDA | Fillmore Central Annex #97 | |
| 8932 | 8958 | |
| (Agreements & | | |
| <u>SB211/AB1290 - Tier I</u>) | <u>(AB1290 - Tier I & Tier II)</u> | <u>Total</u> |