

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2015 **Distribution Date:** June 1, 2015 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 15-16A

Successor Agency: Fillmore (prepared by: Rose Ann T. Salas date prepared: 05/05/2015 updated by: Rhoda Farrell 05/14/2015)

 = data entry cell
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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10

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

TOTALS FOR STATE REPORT

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

Total

HOPTR 455-01 (December)		15,025.50	2,320.50	17,346.00
HOPTR 455-02 (January)		35,059.50	5,414.50	40,474.00
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)		0.00	0.00	0.00
Secured 010-02 (April)		2,861,039.64	443,522.51	3,304,562.15
Secured ARC True-up (April)		(74,504.79)	71.19	(74,433.60)
Secured & Unsecured Property Tax Increment (TI)	3,287,948.55	2,836,619.85	451,328.70	3,287,948.55
Supplemental HOPTR 456-01 (December)		266.08	19.22	285.30
Supplemental HOPTR 456-02 (January)		620.85	44.84	665.69
Supplemental 310-04 (January)		24,886.03	1,613.00	26,499.03
Supplemental 310-05 (March)		9,122.36	2,027.66	11,150.02
Supplemental & Unitary Property TI	38,600.04	34,895.32	3,704.72	38,600.04
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	452.79			
Interest Earned VCFMS LMHF account 6701/7006	0.00			
Other/Miscellaneous items	0.00			
Interest Earnings/Other	452.79	0.00	0.00	0.00
Penalty Assessments	0.00			
Deposit totals	3,327,001.38			

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	75,841.20			
Percentage share of total costs (2 projects/36 projects)	0.0556			
ABx1 26 Administrative Fees to County Auditor-Controller	4,213.40			
Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-02 (January)		0.00	0.00	0.00
Secured 010-02 (April)		7,152.60	1,108.81	8,261.41
5% Supplemental Fee from tax sheets				
Supplemental HOPTR 456-01 (December)		13.30	0.96	14.26
Supplemental HOPTR 456-02 (January)		31.04	2.24	33.28
Supplemental 310-04 (January)		1,244.30	80.65	1,324.95
Supplemental 310-05 (March)		456.12	101.38	557.50
SB2557 Administration Fees from tax sheets		60,353.18	9,209.39	69,562.57
Total Collection/Admin Fees	79,753.97	69,250.54	10,503.43	79,753.97
SCO Invoices for Audit and Oversight	0.00			
Total Administrative Distributions	83,967.37			

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Total

080-01
 Negative
 Pass-
 Through
 Adjustment

Net Pass-Through

Pass-through by project by taxing entity:

Subtotal Pass-Through

Project 8932
 Prior Period
 Adjustments

Adjusted
 Pass-
 Through

080-01
 Negative
 Pass-
 Through
 Adjustment

Net Pass-Through

Passthrough Distributions									
City Pass-through Payments									
8010 City of Fillmore - <i>N/A; no election to receive pass-through</i>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,847.32</u>	<u>19,847.32</u>			<u>19,847.32</u>
Total City Passthrough Payments	19,847.32								
County Passthrough Payments									
4001 Prop 13 Max 1% Tax (County GF)		603,695.97	14,365.57	618,061.54	26,240.74	644,302.28			644,302.28
4401 Ventura County Library		(397.48)	1,267.79	870.31	(2,101.29)	(1,230.98)	1,230.98		0.00
6001 Fire Protection District		0.06	16.39	16.45	0.67	17.12			17.12
6100 VC Watershed Protection Admin		(61.93)	198.97	137.04	(326.79)	(189.75)	189.75		0.00
6120 VC County Control Flood Zone #2		<u>68,342.94</u>	<u>1,963.64</u>	<u>70,306.58</u>	<u>0.00</u>	<u>70,306.58</u>			<u>70,306.58</u>
Total County Passthrough Payments	714,625.98	<u>671,579.56</u>	<u>17,812.36</u>	<u>689,391.92</u>	<u>23,813.33</u>	<u>713,205.25</u>	<u>1,420.73</u>		<u>714,625.98</u>
Special District Passthrough Payments									
7120 Fillmore-Piru Memorial		(191.93)	609.30	417.37	(1,015.88)	(598.51)	598.51		0.00
7155 Bardsdale Cemetery		(71.08)	216.90	145.82	(383.09)	(237.27)	237.27		0.00
7770 United Wtr Conservation District		(166.43)	476.79	310.36	(901.47)	(591.11)	591.11		0.00
7771 United Wtr Cons Import		(450.90)	<u>1,398.39</u>	947.49	(982.44)	(34.95)	34.95		0.00
Total Special District Passthrough Payments	0.00	<u>(880.34)</u>	<u>2,701.38</u>	<u>1,821.04</u>	<u>(3,282.88)</u>	<u>(1,461.84)</u>	<u>1,461.84</u>		<u>0.00</u>
K-12 School Passthrough Payments - Tax Portion									
2002 Uni Sch Gen Fillmore		(3,444.90)	<u>11,489.62</u>	8,044.72	<u>2,180.12</u>	<u>10,224.84</u>			<u>10,224.84</u>
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	10,224.84								
K-12 School Passthrough Payments - Facilities Portion									
2002 Uni Sch Gen Fillmore		(4,510.99)	<u>15,045.29</u>	10,534.30	(43,727.12)	(33,192.82)	<u>33,192.82</u>		<u>0.00</u>
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	0.00								
Community College Passthrough Payments - Tax Portion									
2015 VTA Com College Gen		(629.66)	2,099.99	1,470.33	(176.62)	1,293.71			1,293.71
2019 VTA College Child Ctr		(3.25)	<u>10.78</u>	7.53	(1.17)	6.36			6.36
Total Community College Passthrough Payments - Tax Portion (47.5%)	1,300.07	<u>(632.91)</u>	<u>2,110.77</u>	<u>1,477.86</u>	<u>(177.79)</u>	<u>1,300.07</u>	<u>0.00</u>		<u>1,300.07</u>
Community College Passthrough Payments - Facilities Portion									
2015 VTA Com College Gen		(695.95)	2,321.04	1,625.09	(6,746.16)	(5,121.07)	5,121.07		0.00
2019 VTA College Child Ctr		(3.60)	<u>11.91</u>	8.31	(34.88)	(26.57)	26.57		0.00
Total Community College Passthrough Payments - Facilities Portion (52.5%)	0.00	<u>(699.55)</u>	<u>2,332.95</u>	<u>1,633.40</u>	<u>(6,781.04)</u>	<u>(5,147.64)</u>	<u>5,147.64</u>		<u>0.00</u>
County Office of Education - Tax Portion									
4005 County Office of Education - Tax Portion (19%)	1,797.98	(111.29)	<u>370.78</u>	259.49	<u>1,538.49</u>	<u>1,797.98</u>			<u>1,797.98</u>
County Office of Education - Facilities Portion									
4005 County Office of Education - Facilities Portion (81%)	0.00	(474.46)	<u>1,580.70</u>	1,106.24	(4,599.12)	(3,492.88)	<u>3,492.88</u>		<u>0.00</u>
Education Revenue Augmentation Fund (ERAF)									
4002 ERAF 92-93 Shift		0.00	3,802.23	3,802.23	3,182.13	6,984.36			6,984.36
4004 ERAF 93-94 Shift		<u>0.00</u>	<u>9,550.33</u>	<u>9,550.33</u>	<u>8,006.56</u>	<u>17,556.89</u>			<u>17,556.89</u>
Total ERAF Passthrough Payments	<u>24,541.25</u>	<u>0.00</u>	<u>13,352.56</u>	<u>13,352.56</u>	<u>11,188.69</u>	<u>24,541.25</u>	<u>0.00</u>		<u>24,541.25</u>
Total Passthrough Distributions	772,337.44	660,825.12	66,796.41	727,621.53	0.00	727,621.53	44,715.91		772,337.44
Total Administrative and Passthrough Distributions	856,304.81	672,038.91	66,796.41	727,621.53	0.00	727,621.53	0.00		772,337.44
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,470,696.57	0.00	0.00	0.00	0.00	0.00	0.00		0.00

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**TOTALS FOR
STATE REPORT**

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

Total

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)	1,186,631.00
Admin Enforceable Obligations (EOs)	125,000.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	(27,074.00)
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00
Total Finance Approved RPTTF for Distribution	1,284,557.00

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)	1,159,557.00
Admin Enforceable Obligations (EOs)	125,000.00
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	1,284,557.00

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 1,186,139.57

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) 1,186,139.57

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	230,794.42	
Total City Residual Payments		230,794.42
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	305,714.32	
4401 Ventura County Library	20,330.98	
6001 Fire Protection District	0.00	
6100 VC Watershed Protection Admin	3,174.00	
6120 VC County Control Flood Zone #2	15,343.47	
Total County Residual Payments		344,562.77
Special District Residual Payments		
7120 Fillmore-Piru Memorial	9,803.57	
7155 Bardsdale Cemetery	3,588.14	
7770 United Wtr Conservation District	8,271.59	
7771 United Wtr Cons Import	22,827.82	
Total Special District Residual Payments		44,491.12
K-12 School Residual Payments - Tax Portion		
2002 Uni Sch Gen Fillmore	412,595.71	
Total K-12 School Residual Payments		412,595.71

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<u>(Agreements &</u>	
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Total

Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	68,745.00	
2019 VTA College Child Ctr	352.19	
Total Community College Residual Payments		69,097.19
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	30,355.89	30,355.89
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	15,446.25	
4004 ERAF 93-94 Shift	38,796.22	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		54,242.47
ERAF - K-12		43,707.18
4002 ERAF 92-93 Shift	12,446.19	
4004 ERAF 93-94 Shift	31,260.99	
ERAF - Community Colleges		7,319.62
4002 ERAF 92-93 Shift	2,084.36	
4004 ERAF 93-94 Shift	5,235.26	
ERAF - County Offices of Education		3,215.67
4002 ERAF 92-93 Shift	915.70	
4004 ERAF 93-94 Shift	<u>2,299.96</u>	
	<u>54,242.47</u>	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		1,186,139.57
cross-foot check	0.00	
Total Residual Distributions to K-14 Schools:		566,291.26
Percentage of Residual Distributions to K-14 Schools		47.74%