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

	TOTALS FOR STATE REPORT	Fillmore Central RDA	Fillmore Central Annex #97	Total
		8932	8958	
		(Agreements & SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):				
HOPTR 455-01 (December)		15,128.40	2,377.20	17,505.60
HOPTR 455-02 (January)		35,299.60	5,546.80	40,846.40
Unsecured 020-02 (January)		0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		59.09	4.36	63.45
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		25.87	1.64	27.51
Secured 010-02 (April)		3,029,262.42	463,917.80	3,493,180.22
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	3,551,623.18	3,079,775.38	471,847.80	3,551,623.18
Supplemental HOPTR 456-01 (December)		144.98	12.29	157.27
Supplemental HOPTR 456-02 (January)		338.29	28.67	366.96
Supplemental 310-04 (January)		24,380.97	5,707.79	30,088.76
Supplemental 310-05 (March)		11,812.11	2,574.32	14,386.43
Supplemental & Unitary Property TI	44,999.42	36,676.35	8,323.07	44,999.42
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	471.92			
Interest Earned VCFMS LMHF account 6701/7006	0.00			
Other/Miscellaneous items	0.00	0.00	0.00	0.00
Interest Earnings/Other	471.92			
Penalty Assessments	0.00			
Deposit totals	3,597,094.52			

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	84,004.48			
Percentage share of total costs (2 projects/36 projects)	0.0556			
ABx1 26 Administrative Fees to County Auditor-Controller	4,666.92			
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)		0.15	0.01	0.16
Secured Redemption 030-04 (January)		0.06	0.00	0.06
Secured 010-02 (April)		7,573.16	1,159.79	8,732.95
5% Supplemental Fee from tax sheets				
Supplemental HOPTR 456-01 (December)		7.25	0.61	7.86
Supplemental HOPTR 456-02 (January)		16.91	1.43	18.34
Supplemental 310-04 (January)		1,219.05	285.39	1,504.44
Supplemental 310-05 (March)		590.61	128.72	719.33
SB2557 Administration Fees from tax sheets		62,029.86	9,263.84	71,293.70
Total Collection/Admin Fees	82,276.84	71,437.05	10,839.79	82,276.84
SCO Invoices for Audit and Oversight	0.00			
Total Administrative Distributions	86,943.76			

		Pass-through by project by taxing entity:		Net Pass-Through
Passthrough Distributions				
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	0.00			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		654,882.63	16,279.07	671,161.70
4401 Ventura County Library		784.62	1,433.13	2,217.75
6001 Fire Protection District		(0.11)	20.33	20.22
6100 VC Watershed Protection Admin		122.25	224.92	347.17
6120 VC County Control Flood Zone #2		74,137.66	2,219.72	76,357.38
Total County Passthrough Payments	750,104.22	729,927.05	20,177.17	750,104.22
Special District Passthrough Payments				
7120 Fillmore-Piru Memorial		378.87	688.77	1,067.64
7155 Bardsdale Cemetery		140.31	245.18	385.49
7770 United Wtr Conservation District		328.53	539.07	867.60
7771 United Wtr Cons Import		35.79	46.30	82.09
Total Special District Passthrough Payments	2,402.82	883.50	1,519.32	2,402.82
K-12 School Passthrough Payments - Tax Portion				
2002 Uni Sch Gen Fillmore	19,788.14	6,800.16	12,987.98	19,788.14
Total K-12 School Passthrough Payments - Tax Portion (43.3%)				
K-12 School Passthrough Payments - Facilities Portion				
2002 Uni Sch Gen Fillmore	25,911.95	8,904.60	17,007.35	25,911.95
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)				
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen		1,242.95	2,373.85	3,616.80
2019 VTA College Child Ctr		6.43	12.18	18.61
Total Community College Passthrough Payments - Tax Portion (47.5%)	3,635.41	1,249.38	2,386.03	3,635.41
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen		1,373.79	2,623.73	3,997.52
2019 VTA College Child Ctr		7.10	13.46	20.56
Total Community College Passthrough Payments - Facilities Portion (52.5%)	4,018.08	1,380.89	2,637.19	4,018.08
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion (19%)	638.83	219.69	419.14	638.83
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion (81%)	2,723.43	936.57	1,786.86	2,723.43
Education Revenue Augmentation Fund (ERAF)				

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2016 Distribution Date: June 1, 2016 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 16-17A

Successor Agency: Fillmore (prepared by: Zara R. Greenlaw date prepared: 05/11/2016 updated by: Rhoda Farrell 05/13/2016)

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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
4002 ERAF 92-93 Shift	0.00	0.00	4,301.37	4,301.37
4004 ERAF 93-94 Shift	0.00	0.00	10,808.66	10,808.66
Total ERAF Passthrough Payments	15,110.03	0.00	15,110.03	15,110.03
Total Passthrough Distributions	824,332.91	750,301.84	74,031.07	824,332.91
Total Administrative and Passthrough Distributions	911,276.67	729,020.29	74,031.07	824,332.91
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,685,817.85	750,301.84	74,031.07	824,332.91

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)	873,625.00
Admin Enforceable Obligations (EOs)	125,000.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	0.00
Less RPTTF Withholding (Amounts should be entered as a negative number)	
LMIHF	0.00
OFA	0.00
Total Finance Approved RPTTF for Distribution	998,625.00

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)	873,625.00
Admin Enforceable Obligations (EOs)	125,000.00
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	998,625.00

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

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)	1,687,192.85

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	326,338.61		326,338.61
Total City Residual Payments			326,338.61
County Residual Payments			
4001 Prop 13 Max 1% Tax (County GF)	433,336.16		
4401 Ventura County Library	28,546.47		
6001 Fire Protection District	0.00		
6100 VC Watershed Protection Admin	4,456.59		
6120 VC County Control Flood Zone #2	21,604.10		
Total County Residual Payments			487,943.32
Special District Residual Payments			
7120 Fillmore-Piru Memorial	13,765.14		
7155 Bardsdale Cemetery	5,038.00		
7770 United Wtr Conservation District	11,614.38		
7771 United Wtr Cons Import	932.48		
Total Special District Residual Payments			31,350.00
K-12 School Residual Payments - Tax Portion			
2002 Uni Sch Gen Fillmore	579,292.60		
Total K-12 School Residual Payments			579,292.60
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	96,519.43		
2019 VTA College Child Ctr	494.65		
Total Community College Residual Payments			97,014.08
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	42,621.63		42,621.63
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	34,915.24		
4004 ERAF 93-94 Shift	87,717.37		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			122,632.61
ERAF - K-12			98,813.97
4002 ERAF 92-93 Shift	28,133.74		
4004 ERAF 93-94 Shift	70,680.24		
ERAF - Community Colleges			16,548.37
4002 ERAF 92-93 Shift	4,711.55		
4004 ERAF 93-94 Shift	11,836.81		
ERAF - County Offices of Education			7,270.27
4002 ERAF 92-93 Shift	2,069.95		
4004 ERAF 93-94 Shift	5,200.32		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	122,632.61		1,687,192.85
Total Residual Distributions to K-14 Schools:			841,560.92
Percentage of Residual Distributions to K-14 Schools			49.88%