

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2020 Distribution Date: January 2, 2020 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 19-20B

Successor Agency: Fillmore (prepared by: Alleli Fernandez-Tapia date prepared: 10/18/2019 reviewed by:)

[Red Box] = data entry cell
[Grey Box] = estimate for RPTTF report

Fillmore Central Annex
Fillmore Central RDA #97
8932 8958
SB211/AB1290 - Tier I
[Red Box] [AB1290 - Tier I & Tier II]

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

TOTALS FOR STATE REPORT

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

ACTUALS

				Total
HOPTR 455-03 (May)		35,593.60	5,350.80	40,944.40
HOPTR 455-04 (June)		15,254.40	2,293.20	17,547.60
Unsecured 020-01 (November)		230,195.34	9.27	230,204.61
Unsecured ARC True-up		8,804.53	576.82	9,381.35
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)		7.75	0.65	8.40
Secured 080-01 (July)		210.45	17.41	227.86
Secured 010-01 (December)		3,980,761.29	589,481.22	4,570,242.51
Secured ARC True-up (December)		(22,223.43)	4,196.76	(18,026.67)
Secured & Unsecured Property Tax Increment (TI)	4,850,530.06	4,248,603.93	601,926.13	4,850,530.06
Supplemental HOPTR 456-03 (May)		191.83	54.87	246.70
Supplemental HOPTR 456-04 (June)		82.22	23.52	105.74
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-06 (May)		55,889.06	(4,549.45)	51,339.61
Supplemental 310-01 (July)		41,510.14	8,670.76	50,180.90
Supplemental 310-02 (October)		16,476.60	4,983.14	21,459.74
Supplemental 310-03 (November)		15,338.65	1,614.00	16,952.65
Supplemental & Unitary Property TI	140,285.34	129,488.50	10,796.84	140,285.34
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
Interest Earned VCFMS RPTTF account A301/7006		14,498.23		
Interest Earned VCFMS LMIHF account A321/7006		0.00		
Other/Miscellaneous items (Pass-through Adj Proj neg from Jun 2015)		0.00	0.00	0.00
Interest Earnings/Other	14,498.23	0.00	0.00	0.00
Penalty Assessments		0.00		
Deposit totals		5,005,313.63		

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 May - October		9,509.67		
ABx1 26 Administrative Fees to County Auditor-Controller			9,509.67	
Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-01 (November)		575.49	0.02	575.51
Secured Redemption 030-02 (July)		0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.02	0.00	0.02
Secured 080-01 (July)		0.53	0.04	0.57
Secured 010-01 (December)		9,951.90	1,473.70	11,425.60
5% Supplemental Fee from tax sheets				0.00
Supplemental HOPTR 456-03 (May)		9.59	2.74	12.33
Supplemental HOPTR 456-04 (June)		4.11	1.18	5.29
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-06 (May)		2,794.45	0.00	2,794.45
Supplemental 310-01 (July)		3,102.31	546.33	3,648.64
Supplemental 310-02 (October)		823.83	249.16	1,072.99
Supplemental 310-03 (November)		766.93	80.70	847.63
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00
Total Collection/Admin Fees	20,383.03	18,029.16	2,353.87	20,383.03
SCO Invoices for Audit and Oversight		0.00		
Total Administrative Distributions		29,892.70		
Pass-through Distributions				
City Pass-through Payments				
8010 City of Fillmore - N/A; no election to receive pass-through			0.00	0.00
Total City Passthrough Payments	0.00			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		920,628.54	25,592.13	946,220.67
4401 Ventura County Library		7,718.77	2,238.31	9,957.08
6001 Fire Protection District		(0.85)	40.59	39.74
6100 VC Watershed Protection Admin		1,202.59	351.32	1,553.91
6120 VC County Control Flood Zone #2		104,222.10	3,466.86	107,688.96
Total County Passthrough Payments	1,065,460.36	1,033,771.15	31,689.21	1,065,460.36
Special District Passthrough Payments				
7120 Fillmore-Piru Memorial		3,727.20	1,075.77	4,802.97
7155 Bardsdale Cemetery		1,380.32	383.04	1,763.36
7770 United Wtr Conservation District		3,231.94	842.43	4,074.37

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 SB211/AB1290 - Tier I
) [AB1290 - Tier I & Tier II]

Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10	TOTALS FOR STATE REPORT	SB211/AB1290 - Tier I	[AB1290 - Tier I & Tier II]	Total
7771 United Wtr Cons Import Total Special District Passthrough Payments	21,254.91	<u>8,253.92</u> <u>16,593.38</u>	<u>2,360.29</u> <u>4,661.53</u>	<u>10,614.21</u> <u>21,254.91</u>
K-12 School Passthrough Payments - Tax Portion 2002 Uni Sch Gen Fillmore Total K-12 School Passthrough Payments - Tax Portion (43.3%)	87,181.87	<u>66,896.88</u>	<u>20,284.99</u>	<u>87,181.87</u>
K-12 School Passthrough Payments - Facilities Portion 2002 Uni Sch Gen Fillmore Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	114,161.95	<u>87,599.38</u>	<u>26,562.57</u>	<u>114,161.95</u>
Community College Passthrough Payments - Tax Portion 2015 VTA Com College Gen 2019 VTA College Child Ctr Total Community College Passthrough Payments - Tax Portion (47.5%)	16,017.41	<u>12,227.60</u> <u>63.22</u> <u>12,290.82</u>	<u>3,707.56</u> <u>19.03</u> <u>3,726.59</u>	<u>15,935.16</u> <u>82.25</u> <u>16,017.41</u>
Community College Passthrough Payments - Facilities Portion 2015 VTA Com College Gen 2019 VTA College Child Ctr Total Community College Passthrough Payments - Facilities Portion (52.5%)	17,703.45	<u>13,514.72</u> <u>69.87</u> <u>13,584.59</u>	<u>4,097.83</u> <u>21.03</u> <u>4,118.86</u>	<u>17,612.55</u> <u>90.90</u> <u>17,703.45</u>
County Office of Education - Tax Portion 4005 County Office of Education - Tax Portion (19%)	2,815.82	<u>2,161.19</u>	<u>654.63</u>	<u>2,815.82</u>
County Office of Education - Facilities Portion 4005 County Office of Education - Facilities Portion (81%)	12,004.26	<u>9,213.49</u>	<u>2,790.77</u>	<u>12,004.26</u>
Education Revenue Augmentation Fund (ERAF) 4002 ERAF 92-93 Shift 4004 ERAF 93-94 Shift Total ERAF Passthrough Payments	23,670.90	<u>0.00</u> <u>0.00</u> <u>23,670.90</u>	<u>6,729.15</u> <u>16,941.75</u> <u>23,670.90</u>	<u>6,729.15</u> <u>16,941.75</u> <u>23,670.90</u>
Total Passthrough Distributions	<u>1,360,270.93</u>	<u>1,242,110.88</u>	<u>118,160.05</u>	<u>1,360,270.93</u>
Total Administrative and Passthrough Distributions	<u>1,390,163.63</u>	<u>1,024,850.64</u>	<u>365,312.99</u>	<u>1,390,163.63</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>3,615,150.00</u>	<u>2,424,110.88</u>	<u>1,196,039.12</u>	<u>3,615,150.00</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	 	0.00	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>3,615,150.00</u>	<u>2,424,110.88</u>	<u>1,196,039.12</u>	<u>3,615,150.00</u>
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.				
Non-Admin Enforceable Obligations (EOs)	2,889,600.00			
Admin Enforceable Obligations (EOs)	125,000.00			
Total Finance Approved RPTTF for Distribution	<u>3,014,600.00</u>			
CAC Distributed ROPS RPTTF				
Non-Admin Enforceable Obligations (EOs)	2,889,600.00			
Admin Enforceable Obligations (EOs)	125,000.00			
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	 			
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	<u>3,014,600.00</u>			
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			
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)	<u>600,550.00</u>			

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	111,781.98			
Total City Residual Payments		111,781.98		
County Residual Payments				
4001 Prop 13 Max 1% Tax (County GF)	149,258.55			
4401 Ventura County Library	9,611.36			
6001 Fire Protection District	0.00			
6100 VC Watershed Protection Admin	1,500.74			
6120 VC County Control Flood Zone #2	12,452.32			
Total County Residual Payments		172,822.97		
Special District Residual Payments				
7120 Fillmore-Piru Memorial	4,634.49			
7155 Bardsdale Cemetery	1,695.40			
7770 United Wtr Conservation District	3,907.86			
7771 United Wtr Cons Import	10,200.60			

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8932	8958
SB211/AB1290 - Tier I	
}	(AB1290 - Tier I & Tier II)
	<u>Total</u>

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

		<u>TOTALS FOR STATE REPORT</u>	
Total Special District Residual Payments		20,438.35	
K-12 School Residual Payments - Tax Portion			
2002 Uni Sch Gen Fillmore	195,145.22		
Total K-12 School Residual Payments		195,145.22	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	32,514.39		
2019 VTA College Child Ctr	166.77		
Total Community College Residual Payments		32,681.16	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	14,358.65	14,358.65	
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	15,214.69		
4004 ERAF 93-94 Shift	38,106.98		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		53,321.67	
ERAF - K-12		42,964.96	
4002 ERAF 92-93 Shift	12,259.53		
4004 ERAF 93-94 Shift	30,705.43		
ERAF - Community Colleges		7,195.38	
4002 ERAF 92-93 Shift	2,053.12		
4004 ERAF 93-94 Shift	5,142.27		
ERAF - County Offices of Education		3,161.33	
4002 ERAF 92-93 Shift	902.05		
4004 ERAF 93-94 Shift	2,259.28		
	<u>53,321.67</u>		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		<u>600,550.00</u>	
cross-foot check		(0.00)	
Total Residual Distributions to K-14 Schools:		<u>295,506.70</u>	
Percentage of Residual Distributions to K-14 Schools		<u>49.21%</u>	