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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11				Fillmore Central RDA	Fillmore Central Annex #97	
				8932	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)				34,422.50	5,292.00	39,714.50
HOPTR 455-04 (June)				14,752.50	2,268.00	17,020.50
Unsecured 020-01 (November)				150,430.16	8.09	150,438.25
Unsecured ARC True-up				(3,388.30)	(238.36)	(3,626.66)
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)				2.26	0.18	2.44
Secured 080-01 (July)				46.28	3.78	50.06
Secured 010-01 (December)				3,629,208.70	526,118.80	4,155,327.50
Secured ARC True-up (December)				(82,016.49)	(3,111.09)	(85,127.58)
Secured & Unsecured Property Tax Increment (TI)	4,273,799.01			3,743,457.61	530,341.40	4,273,799.01
Supplemental HOPTR 456-03 (May)				281.60	71.53	353.13
Supplemental HOPTR 456-04 (June)				120.69	30.65	151.34
Supplemental Redemption 330-01 (July)				0.00	0.00	0.00
Supplemental 310-06 (May)				40,343.72	1,619.95	41,963.67
Supplemental 310-01 (July)				59,045.12	515.30	59,560.42
Supplemental 310-02 (October)				23,572.98	2,416.38	25,989.36
Supplemental 310-03 (November)				33,188.05	506.35	33,694.40
Supplemental & Unitary Property TI	161,712.32			156,552.16	5,160.16	161,712.32
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 A301/7006	4,110.47					
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	0.00
Interest Earnings/Other	4,110.47					
Penalty Assessments	0.00					
Deposit totals	4,439,621.80					
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	89,138.86					
Percentage share of total costs (2 projects/36 projects)	0.06					
ABx1 26 Administrative Fees to County Auditor-Controller	4,952.15					
Collection Fees 1/4 of 1% from tax sheets						
Unsecured 020-01 (November)				376.08	0.02	376.10
Secured Redemption 030-02 (July)				0.00	0.00	0.00
Secured Redemption 030-03 (September)				0.01	0.00	0.01
Secured 080-01 (July)				0.12	0.01	0.13
Secured 010-01 (December)				9,073.02	1,315.30	10,388.32
5% Supplemental Fee from tax sheets						
Supplemental HOPTR 456-03 (May)				14.08	3.58	17.66
Supplemental HOPTR 456-04 (June)				6.03	1.53	7.56
Supplemental Redemption 330-01 (July)				0.00	0.00	0.00
Supplemental 310-06 (May)				2,017.19	81.00	2,098.19
Supplemental 310-01 (July)				5,264.72	147.96	5,412.68
Supplemental 310-02 (October)				1,178.65	120.82	1,299.47
Supplemental 310-03 (November)				1,659.40	25.32	1,684.72

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11				Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
	TOTALS FOR STATE REPORT					
SB2557 Administration Fees from tax sheets				0.00	0.00	0.00
Total Collection/Admin Fees	21,284.84			19,589.30	1,695.54	21,284.84
SCO Invoices for Audit and Oversight		0.00				
Total Administrative Distributions	26,236.99					
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)				820,054.95	20,123.31	840,178.26
4401 Ventura County Library				3,759.14	1,765.95	5,525.09
6001 Fire Protection District				(0.46)	28.59	28.13
6100 VC Watershed Protection Admin				585.67	277.16	862.83
6120 VC County Control Flood Zone #2				92,836.41	2,735.21	95,571.62
Total County Passthrough Payments	942,165.93			917,235.71	24,930.22	942,165.93
Special District Passthrough Payments						
7120 Fillmore-Piru Memorial				1,815.20	848.73	2,663.93
7155 Bardsdale Cemetery				672.23	302.10	974.33
7770 United Wtr Conservation District				1,573.99	664.45	2,238.44
7771 United Wtr Cons Import				6,207.91	2,841.69	9,049.60
Total Special District Passthrough Payments	14,926.30			10,269.33	4,656.97	14,926.30
K-12 School Passthrough Payments - Tax Portion						
2002 Uni Sch Gen Fillmore				32,579.66	16,004.16	48,583.82
Total K-12 School Passthrough Payments - Tax Portion (43.3%)	48,583.82					
K-12 School Passthrough Payments - Facilities Portion						
2002 Uni Sch Gen Fillmore				42,662.05	20,956.95	63,619.00
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)	63,619.00					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen				5,955.00	2,925.13	8,880.13
2019 VTA College Child Ctr				30.79	15.01	45.80
Total Community College Passthrough Payments - Tax Portion (47.5%)	8,925.93			5,985.79	2,940.14	8,925.93
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen				6,581.85	3,233.04	9,814.89
2019 VTA College Child Ctr				34.03	16.59	50.62
Total Community College Passthrough Payments - Facilities Portion (52.5%)	9,865.51			6,615.88	3,249.63	9,865.51
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion (19%)	1,569.03			1,052.53	516.50	1,569.03
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion (81%)	6,688.99			4,487.09	2,201.90	6,688.99
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift				0.00	5,306.32	5,306.32
4004 ERAF 93-94 Shift				0.00	13,342.51	13,342.51
Total ERAF Passthrough Payments	18,648.83			0.00	18,648.83	18,648.83
Total Passthrough Distributions	1,114,993.34			1,020,888.04	94,105.30	1,114,993.34
Total Administrative and Passthrough Distributions	1,141,230.33			107,996.68	94,105.30	202,101.98
				912,891.36		

Recognized Obligation Payment Schedule (ROPS)
 ROPS Allocation Period: January - June 2018 Distribution Date: January 2, 2018 (Actuals)
 ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18B
 Successor Agency: Fillmore (prepared by: Esther Esqueda date prepared: 12/20/2017 updated by:)

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11</i>	
	TOTALS FOR STATE REPORT
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,298,391.47
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,298,391.47

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)	2,807,400.00
Admin Enforceable Obligations (EOs)	125,000.00
Total Finance Approved RPTTF for Distribution	2,932,400.00
CAC Distributed ROPS RPTTF	
Non-Admin Enforceable Obligations (EOs)	2,807,400.00
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	2,932,400.00
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
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)	365,991.47

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	66,806.43	
Total City Residual Payments		66,806.43
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	88,975.23	
4401 Ventura County Library	5,785.16	
6001 Fire Protection District	0.00	
6100 VC Watershed Protection Admin	903.20	
6120 VC County Control Flood Zone #2	8,959.78	
Total County Residual Payments		104,623.37
Special District Residual Payments		
7120 Fillmore-Piru Memorial	2,789.64	
7155 Bardsdale Cemetery	1,020.92	
7770 United Wtr Conservation District	2,354.20	
7771 United Wtr Cons Import	9,425.47	
Total Special District Residual Payments		15,590.23
K-12 School Residual Payments - Tax Portion		
2002 Uni Sch Gen Fillmore	117,404.02	
Total K-12 School Residual Payments		117,404.02
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	19,561.42	
2019 VTA College Child Ctr	100.29	
Total Community College Residual Payments		19,661.71

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11					
			TOTALS FOR		
			STATE REPORT		
County Office of Education - Tax Portion					
4005	County Office of Education - Tax Portion	8,638.32		8,638.32	
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002	ERAF 92-93 Shift	9,485.43			
4004	ERAF 93-94 Shift	23,781.96			
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):				33,267.39	
ERAF - K-12				26,805.88	
4002	ERAF 92-93 Shift	7,643.08			
4004	ERAF 93-94 Shift	19,162.80			
ERAF - Community Colleges				4,489.19	
4002	ERAF 92-93 Shift	1,279.99			
4004	ERAF 93-94 Shift	3,209.20			
ERAF - County Offices of Education				1,972.32	
4002	ERAF 92-93 Shift	562.36			
4004	ERAF 93-94 Shift	1,409.96			
				33,267.39	
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)				365,991.47	
cross-foot check			0.00		
Total Residual Distributions to K-14 Schools:				178,971.44	
Percentage of Residual Distributions to K-14 Schools				48.90%	

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