

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10		Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):		TOTALS FOR STATE REPORT		
HOPTR 455-01 (December)		15,252.30	2,341.50	17,593.80
HOPTR 455-02 (January)		35,588.70	5,463.50	41,052.20
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)		3,627,545.25	525,977.44	4,153,522.69
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	4,212,168.69	3,678,386.25	533,782.44	4,212,168.69
Supplemental HOPTR 456-01 (December)		146.88	10.50	157.38
Supplemental HOPTR 456-02 (January)		342.73	24.50	367.23
Supplemental 310-04 (January)		33,496.21	1,518.21	35,014.42
Supplemental 310-05 (March)		31,323.78	1,733.34	33,057.12
Supplemental & Unitary Property TI	68,596.15	65,309.60	3,286.55	68,596.15
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 A301/7006	2,409.29			
Interest Earned VCFMS LMIHF account A321/7006	0.00			
Other/Miscellaneous items	0.00	0.00	0.00	0.00
Interest Earnings/Other	2,409.29			
Penalty Assessments	0.00			
Deposit totals	4,283,174.13			

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	106,250.21		
Percentage share of total costs (2 projects/36 projects)	0.0556		
ABx1 26 Administrative Fees to County Auditor-Controller	5,902.79		
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)	0.00	0.00	0.00
Secured Redemption 030-04 (January)	0.00	0.00	0.00
Secured 010-02 (April)	9,068.87	1,314.94	10,383.81
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-01 (December)	7.34	0.53	7.87
Supplemental HOPTR 456-02 (January)	17.14	1.23	18.37
Supplemental 310-04 (January)	1,674.81	75.91	1,750.72
Supplemental 310-05 (March)	1,566.19	86.67	1,652.86
SB2557 Administration Fees from tax sheets	71,955.09	10,189.44	82,144.53

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2018 Distribution Date: June 1, 2018 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 18-19A

Successor Agency: Fillmore (prepared by: Esther Esqueda date prepared: 05/07/2018; 5/09/18 updated by:)

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= estimate for RPTTF report

		Fillmore Central RDA 8932	Fillmore Central Annex #97 8958		
		(Agreements & SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)		
				Total	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10					
		TOTALS FOR STATE REPORT			
Total Collection/Admin Fees		95,958.17	84,289.44	11,668.72	95,958.16
SCO Invoices for Audit and Oversight		0.00			
Total Administrative Distributions		101,860.96			
Passthrough Distributions					
City Passthrough 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		905,747.34			
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		14,864.75			
K-12 School Passthrough Payments - Tax Portion					
2002 Uni Sch Gen Fillmore		48,392.30			
Total K-12 School Passthrough Payments - Tax Portion (43.3%)					
K-12 School Passthrough Payments - Facilities Portion					
2002 Uni Sch Gen Fillmore		63,368.21			
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)					
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%)		8,890.74			
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%)		9,826.62			
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion (19%)		1,562.83			
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion (81%)		6,662.61			
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift					
4004 ERAF 93-94 Shift					
Total ERAF Passthrough Payments		18,705.80			

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		Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10	TOTALS FOR STATE REPORT				
Total Passthrough Distributions	1,078,021.20	983,628.43	94,392.77	1,078,021.20	1,078,021.20
		107,199.75	94,392.77	201,592.52	
Total Administrative and Passthrough Distributions	1,179,882.16	876,428.68		876,428.68	
		983,628.43	94,392.77	1,078,021.20	1,078,021.20
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,103,291.97	(0.00)	(0.00)	(0.00)	0.00
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	3,103,291.97				

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)	6,200.00
Admin Enforceable Obligations (EOs)	125,000.00
Total Finance Approved RPTTF for Distribution	131,200.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	6,200.00
Admin Enforceable Obligations (EOs)	125,000.00
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	131,200.00
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00

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)	2,972,091.97
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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	583,438.79	
Total City Residual Payments		583,438.79
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	777,045.08	
4401 Ventura County Library	50,523.38	
6001 Fire Protection District	0.00	
6100 VC Watershed Protection Admin	7,887.85	
6120 VC County Control Flood Zone #2	18,365.54	
Total County Residual Payments		853,821.85
Special District Residual Payments		
7120 Fillmore-Piru Memorial	24,362.66	
7155 Bardsdale Cemetery	8,916.01	
7770 United Wtr Conservation District	20,559.92	
7771 United Wtr Cons Import	82,315.17	
Total Special District Residual Payments		136,153.76

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10			TOTALS FOR STATE REPORT		
K-12 School Residual Payments - Tax Portion					
2002 Uni Sch Gen Fillmore	1,025,321.47				
Total K-12 School Residual Payments			1,025,321.47		
Community College Residual Payments - Tax Portion					
2015 VTA Com College Gen	170,835.18				
2019 VTA College Child Ctr	875.90				
Total Community College Residual Payments			171,711.08		
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion	75,440.79		75,440.79		
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002 ERAF 92-93 Shift	35,902.75				
4004 ERAF 93-94 Shift	90,301.48				
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):				126,204.23	
ERAF - K-12				101,691.64	
4002 ERAF 92-93 Shift	28,929.38				
4004 ERAF 93-94 Shift	72,762.27				
ERAF - Community Colleges				17,030.35	
4002 ERAF 92-93 Shift	4,844.82				
4004 ERAF 93-94 Shift	12,185.53				
ERAF - County Offices of Education				7,482.24	
4002 ERAF 92-93 Shift	2,128.56				
4004 ERAF 93-94 Shift	5,353.68				
	126,204.23				
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)			2,972,091.97		
cross-foot check			0.00		
Total Residual Distributions to K-14 Schools:			1,398,677.57		
Percentage of Residual Distributions to K-14 Schools			47.06%		