

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 20-21A

Successor Agency: Fillmore (prepared by: Alleli Fernandez-Tapia date prepared: 05/15/2020 updated: )

[Redacted] = data entry cell  
 [Redacted] = estimate for RPTTF report

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

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

	TOTALS FOR STATE REPORT	Fillmore Central RDA 8932 (Agreements & SB211/AB1290 - Tier I)	Fillmore Central Annex #97 8958 (AB1290 - Tier I & Tier II)	Total
HOPTR 455-01 (December)		15,006.60	2,247.00	17,253.60
HOPTR 455-02 (January)		35,015.40	5,243.00	40,258.40
Unsecured 020-02 (January)		0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		9.79	0.85	10.64
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)		3,981,332.79	589,537.02	4,570,869.81
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	4,628,392.45	4,031,364.58	597,027.87	4,628,392.45
Supplemental HOPTR 456-01 (December)		264.42	42.00	306.42
Supplemental HOPTR 456-02 (January)		616.98	98.00	714.98
Supplemental 310-04 (January)		23,123.04	2,832.20	25,955.24
Supplemental 310-05 (March)		27,882.16	960.58	28,842.74
Supplemental & Unitary Property TI	55,819.38	51,886.60	3,932.78	55,819.38
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		5,863.24		
Interest Earned VCFMS LMHF account A321/7006		0.00		
Other/Miscellaneous items		0.00	0.00	0.00
Interest Earnings/Other	5,863.24	0.00	0.00	0.00
Penalty Assessments		0.00		
<b>Deposit totals</b>		<b>4,690,075.07</b>		

**ACTUALS**

**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	8,206.82			
ABx1 26 Administrative Fees to County Auditor-Controller		8,206.82		
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)		0.02	0.00	0.02
Secured Redemption 030-04 (January)		0.00	0.00	0.00
Secured 010-02 (April)		9,953.33	1,473.84	11,427.17
5% Supplemental Fee from tax sheets				
Supplemental HOPTR 456-01 (December)		13.22	2.10	15.32
Supplemental HOPTR 456-02 (January)		30.85	4.90	35.75
Supplemental 310-04 (January)		1,156.15	141.61	1,297.76
Supplemental 310-05 (March)		1,394.11	48.03	1,442.14
SB2557 Administration Fees from tax sheets		75,848.58	10,916.76	86,765.34
Total Collection/Admin Fees	100,983.50	88,396.26	12,587.24	100,983.50

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

		Fillmore Central RDA 8932	Fillmore Central Annex #97 8958		
	TOTALS FOR STATE REPORT	(Agreements & SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Total	
SCO Invoices for Audit and Oversight	0.00				
<b>Total Administrative Distributions</b>	<b>109,190.32</b>				
<b>Passthrough Distributions</b>					
City Pass-through Payments					
8010 City of Fillmore - N/A; no election to receive pass-through	0.00	0.00	0.00	0.00	0.00
Total City Passthrough Payments					
County Passthrough Payments					
4001 Prop 13 Max 1% Tax (County GF)		858,067.87	24,994.58	883,062.45	883,062.45
4401 Ventura County Library		6,804.82	2,186.02	8,990.84	8,990.84
6001 Fire Protection District		(0.75)	39.67	38.92	38.92
6100 VC Watershed Protection Admin		1,060.19	343.11	1,403.30	1,403.30
6120 VC County Control Flood Zone #2		97,139.76	3,385.87	100,525.63	100,525.63
Total County Passthrough Payments	994,021.14	963,071.89	30,949.25	994,021.14	994,021.14
Special District Passthrough Payments					
7120 Fillmore-Piru Memorial		3,285.88	1,050.64	4,336.52	4,336.52
7155 Bardsdale Cemetery		1,216.88	374.09	1,590.97	1,590.97
7770 United Wtr Conservation District		2,849.25	822.75	3,672.00	3,672.00
7771 United Wtr Cons Import		7,276.59	2,294.19	9,570.78	9,570.78
Total Special District Passthrough Payments	19,170.27	14,628.60	4,541.67	19,170.27	19,170.27
K-12 School Passthrough Payments - Tax Portion					
2002 Uni Sch Gen Fillmore	78,786.94	58,975.83	19,811.11	78,786.94	78,786.94
Total K-12 School Passthrough Payments - Tax Portion (43.3%)					
K-12 School Passthrough Payments - Facilities Portion					
2002 Uni Sch Gen Fillmore	103,169.05	77,227.02	25,942.03	103,169.05	103,169.05
Total K-12 School Passthrough Payments - Facilities Portion (56.7%)					
Community College Passthrough Payments - Tax Portion					
2015 VTA Com College Gen		10,779.77	3,620.94	14,400.71	14,400.71
2019 VTA College Child Ctr		55.73	18.59	74.32	74.32
Total Community College Passthrough Payments - Tax Portion (47.5%)	14,475.03	10,835.50	3,639.53	14,475.03	14,475.03
Community College Passthrough Payments - Facilities Portion					
2015 VTA Com College Gen		11,914.48	4,002.10	15,916.58	15,916.58
2019 VTA College Child Ctr		61.60	20.54	82.14	82.14
Total Community College Passthrough Payments - Facilities Portion (52.5%)	15,998.72	11,976.08	4,022.64	15,998.72	15,998.72
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion (19%)	2,544.62	1,905.29	639.33	2,544.62	2,544.62
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion (81%)	10,848.13	8,122.55	2,725.58	10,848.13	10,848.13
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift		0.00	6,571.99	6,571.99	6,571.99
4004 ERAF 93-94 Shift		0.00	16,546.10	16,546.10	16,546.10
Total ERAF Passthrough Payments	23,118.09	0.00	23,118.09	23,118.09	23,118.09
<b>Total Passthrough Distributions</b>	<b>1,262,131.99</b>	1,146,742.76	115,389.23	1,262,131.99	1,262,131.99
<b>Total Administrative and Passthrough Distributions</b>	<b>1,371,322.31</b>	955,207.63	115,389.23	955,207.63	1,262,131.99

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		Fillmore Central RDA 8932	Fillmore Central Annex #97 8958		
	TOTALS FOR STATE REPORT	(Agreements & SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Total	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>3,318,752.76</u>	(0.00)	<u>0.00</u>	<u>(0.00)</u>	0.00
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	[Redacted]				
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>3,318,752.76</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)	690,328.00
Admin Enforceable Obligations (EOs)	126,531.00
Prior Period Adjustments	(615.00)
<b>Total Finance Approved RPTTF for Distribution</b>	<u><b>816,244.00</b></u>

**CAC Distributed ROPS RPTTF**

Non-Admin Enforceable Obligations (EOs)	690,328.00
Admin Enforceable Obligations (EOs)	126,531.00
Prior Period Adjustments	(615.00)
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>	<u><b>816,244.00</b></u>

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)** **2,502,508.76**

**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	495,232.70		
Total City Residual Payments		495,232.70	
County Residual Payments			
4001 Prop 13 Max 1% Tax (County GF)	661,266.83		
4401 Ventura County Library	42,581.66		
6001 Fire Protection District	0.00		
6100 VC Watershed Protection Admin	6,648.77		
6120 VC County Control Flood Zone #2	17,530.48		
Total County Residual Payments		728,027.74	
Special District Residual Payments			
7120 Fillmore-Piru Memorial	20,532.38		
7155 Bardsdale Cemetery	7,511.18		
7770 United Wtr Conservation District	17,313.18		
7771 United Wtr Cons Import	45,192.19		
Total Special District Residual Payments		90,548.93	
K-12 School Residual Payments - Tax Portion			
2002 Uni Sch Gen Fillmore	864,560.55		
Total K-12 School Residual Payments		864,560.55	

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Community College Residual Payments - Tax Portion				
2015 VTA Com College Gen	144,049.97			
2019 VTA College Child Ctr	738.85			
Total Community College Residual Payments		144,788.82		
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion	63,613.77			63,613.77
Education Revenue Augmentation Fund (ERAF) Residual Payments				
4002 ERAF 92-93 Shift	32,863.32			
4004 ERAF 93-94 Shift	82,872.93			
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		115,736.25		
ERAF - K-12			93,256.69	
4002 ERAF 92-93 Shift	26,480.25			
4004 ERAF 93-94 Shift	66,776.45			
ERAF - Community Colleges			15,617.79	
4002 ERAF 92-93 Shift	4,434.67			
4004 ERAF 93-94 Shift	11,183.12			
ERAF - County Offices of Education			6,861.76	
4002 ERAF 92-93 Shift	1,948.40			
4004 ERAF 93-94 Shift	<u>4,913.36</u>			
		<u>115,736.25</u>		
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>				<b><u>2,502,508.76</u></b>
<b>cross-foot check</b>	0.00			
Total Residual Distributions to K-14 Schools:		<u>1,188,699.39</u>		
Percentage of Residual Distributions to K-14 Schools		<u>47.50%</u>		