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		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 455-01 (December)		14,647.50	2,152.50	16,800.00
HOPTR 455-02 (January)		34,177.50	5,022.50	39,200.00
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 030-03 (September)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00	0.00
Secured 010-02 (April)		5,399,589.95	732,186.60	6,131,776.55
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	6,187,776.55	5,448,414.95	739,361.60	6,187,776.55
Supplemental HOPTR 456-01 (December)		0.00	0.00	0.00
Supplemental HOPTR 456-02 (January)		0.00	0.00	0.00
Supplemental 310-02 (October)		8,838.88	2,165.56	11,004.44
Supplemental 310-03 (November)		45,863.50	7,999.39	53,862.89
Supplemental 310-04 (January)		63,904.05	4,558.83	68,462.88
Supplemental 310-05 (March)		32,040.66	4,780.85	36,821.51
Supplemental & Unitary Property TI	170,151.72	150,647.09	19,504.63	170,151.72
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	6,096.88			
Interest Earned VCFMS LMIHF account A321/7006	0.00			
Other/Miscellaneous items	0.00	0.00	0.00	0.00
Interest Earnings/Other	6,096.88			
Penalty Assessments	0.00			
Deposit totals	6,364,025.15			
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 ABx1 26 administration costs for November - April	17,054.97			
ABx1 26 Administrative Fees to County Auditor-Controller	17,054.97			
Collection Fees 1/4 of 1% from tax sheets				

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26A

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Fillmore Central RDA		Fillmore Central Annex #97	
8932		8958	
(Agreements & SB211/AB1290 - Tier I)		(AB1290 - Tier I & Tier II)	
TOTALS FOR STATE REPORT			
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	13,498.97	1,830.47	15,329.44
	0.00	0.00	0.00
	0.00	0.00	0.00
	441.94	108.28	550.22
	2,293.18	399.97	2,693.15
	3,195.20	227.94	3,423.14
	1,602.03	239.04	1,841.07
	100,787.31	13,285.10	114,072.41
137,909.43	121,818.63	16,090.80	137,909.43
0.00			
154,964.40			
Pass-through by project by taxing entity:		Net Pass-Through	Total Pass-through
	0.00	0.00	0.00
0.00			
	1,173,678.75	42,134.61	1,215,813.36
	30,067.36	3,643.21	33,710.57
		352.73	352.73
	4,684.51	571.85	5,256.36
	132,869.29	5,642.81	138,512.10
1,393,645.12	1,341,299.91	52,345.21	1,393,645.12
	14,518.78	1,751.04	16,269.82
	5,376.83	623.44	6,000.27
	12,589.58	1,373.06	13,962.64
Est	Est	Est	Est
36,232.73	32,485.19	3,747.54	36,232.73
293,603.52	260,586.95	33,016.57	293,603.52
384,464.66	341,230.49	43,234.17	384,464.66
	47,630.81	6,034.55	53,665.36
	246.26	30.99	277.25
53,942.61	47,877.07	6,065.54	53,942.61

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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 11 through April 10	TOTALS FOR STATE REPORT				
Community College Passthrough Payments - Facilities Portion					
2015 VTA Com College Gen		52,644.58	6,669.77	59,314.35	59,314.35
2019 VTA College Child Ctr		272.18	34.25	306.43	306.43
Total Community College Passthrough Payments - Facilities Portion (52.5%)	59,620.78	52,916.76	6,704.02	59,620.78	59,620.78
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion (19%)	9,484.11	8,418.59	1,065.52	9,484.11	9,484.11
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion (81%)	40,432.26	35,889.79	4,542.47	40,432.26	40,432.26
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift		0.00	10,984.10	10,984.10	10,984.10
4004 ERAF 93-94 Shift		0.00	27,680.70	27,680.70	27,680.70
Total ERAF Passthrough Payments	38,664.80	0.00	38,664.80	38,664.80	38,664.80
Total Passthrough Distributions	2,310,090.59	2,120,704.75	189,385.84	2,310,090.59	2,310,090.59
Total Administrative and Passthrough Distributions	2,465,054.99	814,153.93	189,385.84	1,003,539.77	
		1,306,548.04		1,306,548.04	
		2,120,701.97	189,385.84	2,310,087.81	2,310,087.81
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,898,970.16	2.78	0.00	2.78	(2.78)
7771 United Wtr Cons Import		181,351.03	23,937.28	205,288.31	
EST Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	205,288.31			205,288.31	
				0.00	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	3,693,681.85				
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)	422,000.00				
Admin Enforceable Obligations (EOs)	55,835.00				
Prior Period Adjustments (PPAs)	(11,874.00)				
Total Finance Approved RPTTF for Distribution	465,961.00				
CAC Distributed ROPS RPTTF					
Non-Admin Enforceable Obligations (EOs)	422,000.00				
Admin Enforceable Obligations (EOs)	55,835.00				
Prior Period Adjustments (PPAs)	(11,874.00)				
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	465,961.00				
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 EO's 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)	3,227,720.85				

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10			Fillmore Central RDA	Fillmore Central Annex #97	
		TOTALS FOR STATE REPORT	8932	8958	
			(Agreements & SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Total
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	661,585.22				
Total City Residual Payments		661,585.22			
County Residual Payments					
4001 Prop 13 Max 1% Tax (County GF)	934,797.11				
4401 Ventura County Library	50,845.35				
6001 Fire Protection District	561.20				
6100 VC Watershed Protection Admin	7,928.52				
6120 VC County Control Flood Zone #2	78,737.09				
Total County Residual Payments		1,072,869.27			
Special District Residual Payments					
7120 Fillmore-Piru Memorial	24,538.87				
7155 Bardsdale Cemetery	9,047.50				
7770 United Wtr Conservation District	21,045.32				
7771 United Wtr Cons Import	106,972.47				
Total Special District Residual Payments		161,604.16			
K-12 School Residual Payments - Tax Portion					
2002 Uni Sch Gen Fillmore	1,023,039.16				
Total K-12 School Residual Payments		1,023,039.16			
Community College Residual Payments - Tax Portion					
2015 VTA Com College Gen	170,458.73				
2019 VTA College Child Ctr	880.59				
Total Community College Residual Payments		171,339.32			
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion	75,311.04				
Total County Office of Education - Tax Portion		75,311.04			
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002 ERAF 92-93 Shift	17,605.53				
4004 ERAF 93-94 Shift	44,367.15				
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		61,972.68			
ERAF - K-12					
4002 ERAF 92-93 Shift	14,185.47				
4004 ERAF 93-94 Shift	35,748.37				
Total ERAF - K-12		49,933.84			
ERAF - Community Colleges					
4002 ERAF 92-93 Shift	2,375.79				
4004 ERAF 93-94 Shift	5,987.16				
Total ERAF - Community Colleges		8,362.96			
ERAF - County Offices of Education					
4002 ERAF 92-93 Shift	1,044.26				
4004 ERAF 93-94 Shift	2,631.62				
Total ERAF - County Offices of Education		3,675.88			
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		3,227,720.85			
cross-foot check		0.00			
Total Residual Distributions to K-14 Schools:		1,331,662.20			
Percentage of Residual Distributions to K-14 Schools		41.26%			