

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Fillmore

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 477,835	\$ 3,312,985	\$ 3,790,820
F RPTTF	422,000	3,257,150	3,679,150
G Administrative RPTTF	55,835	55,835	111,670
H Current Period Enforceable Obligations (A+E)	\$ 477,835	\$ 3,312,985	\$ 3,790,820

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Fillmore
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$22,870,160		\$3,790,820	\$-	\$-	\$-	\$422,000	\$55,835	\$477,835	\$-	\$-	\$-	\$3,257,150	\$55,835	\$3,312,985
23	Administration Costs	Admin Costs	06/20/2011	06/30/2025	City of Fillmore, Successor Agency	Payroll, Contract services, etc.	Central City	893,360	N	\$111,670	-	-	-	-	55,835	\$55,835	-	-	-	-	55,835	\$55,835
39	2015 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	02/03/2016	06/01/2031	Union Bank	Principal	Central City	19,170,000	N	\$2,830,000	-	-	-	-	-	\$-	-	-	-	2,830,000	-	\$2,830,000
40	2015 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	02/03/2016	06/01/2031	Union Bank	Interest	Central City	2,713,950	N	\$819,000	-	-	-	409,500	-	\$409,500	-	-	-	409,500	-	\$409,500
41	Contract/Trust Agreement	Fees	02/03/2016	06/01/2031	Union Bank	Trustee/ Fiscal Agent Fees 2015	Central City	24,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
43	Contract	Fees	02/03/2016	06/01/2031	Urban Futures	Admin Charges	Central City	18,850	N	\$2,150	-	-	-	-	-	\$-	-	-	-	2,150	-	\$2,150
45	Disposition of Property	Fees	09/12/2023	06/01/2031	TBD	Title reports, appraisals, escrow costs associated with disposition of property (2 properties)	Central City	50,000	N	\$25,000	-	-	-	12,500	-	\$12,500	-	-	-	12,500	-	\$12,500

Fillmore
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.					5,622	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				10,071	3,778,029	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					3,781,710	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$10,071	\$1,941	

Fillmore
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
23	
39	
40	
41	
43	
45	