Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Fillmore
County: Ventura

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)**	**$ 373,809**	**$ 3,348,958**	**$ 3,722,767**
F	RPTTF	344,750	3,319,900	3,664,650
G	Administrative RPTTF	29,059	29,058	58,117
H	**Current Period Enforceable Obligations (A+E)**	**$ 373,809**	**$ 3,348,958**	**$ 3,722,767**

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27B Total
								$18,580,035		$3,722,767	$-	$-	$-	$344,750	$29,059	$373,809	$-	$-	$-	$3,319,900	$29,058	$3,348,958
23	Administration Costs	Admin Costs	06/20/2011	06/30/2031	City of Fillmore, Successor Agency	Payroll, Contract services, etc.	Central City	290,585	N	$58,117	-	-	-	-	29,059	$29,059	-	-	-	-	29,058	$29,058
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	16,340,000	N	$2,970,000	-	-	-	-	-	$-	-	-	-	2,970,000	-	$2,970,000
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	1,894,950	N	$677,500	-	-	-	338,750	-	$338,750	-	-	-	338,750	-	$338,750
41	Contract/Trust Agreement	Fees	02/03/2016	06/01/2031	Union Bank	Trustee/ Fiscal Agent Fees 2015	Central City	14,000	N	$2,800	-	-	-	-	-	$-	-	-	-	2,800	-	$2,800
43	Contract	Fees	02/03/2016	06/01/2031	Urban Futures	Admin Charges	Central City	15,500	N	$2,350	-	-	-	-	-	$-	-	-	-	2,350	-	$2,350
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	25,000	N	$12,000	-	-	-	6,000	-	$6,000	-	-	-	6,000	-	$6,000

Fillmore
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.				10,071	3,822	G1 and H1 includes $3,822 PPA FY 2020-21 and PPA ADJ FY 2022-23
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				12,073	3,754,252	G2 - Interest earning includes Fiscal Agent
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**					3,750,081	Admin = $78,823 and Non Admin = $3,671,258
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			4,171	Original PPA FY 2023-24 given as $7,993. Did not adjust available to include the PPA adjustment applied to authorized amount. by the CAC plus the previous PPA adjustment, if any.
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$22,144**	**$3,822**	

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Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
23	FY 26-27- Administrative Budget
39	June 30, 2027 Principal Payment
40	December 1, 2026 and June 30, 2027 Interest Payment
41	FY 26-27 Administrative Fees Per US Bank
43	FY 26-27 Urban Futures
45	FY 26-27 Legal Fees + Planning Fees + Other Professional Services Budget for One Property not under contract