

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Fillmore

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 580,037	\$ 3,178,037	\$ 3,758,074
F RPTTF	540,625	3,138,625	3,679,250
G Administrative RPTTF	39,412	39,412	78,824
H Current Period Enforceable Obligations (A+E)	\$ 580,037	\$ 3,178,037	\$ 3,758,074

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$30,199,088		\$3,758,074	\$-	\$-	\$-	\$540,625	\$39,412	\$580,037	\$-	\$-	\$-	\$3,138,625	\$39,412	\$3,178,037
23	Administration Costs	Admin Costs	06/20/2011	06/30/2023	City of Fillmore, Successor Agency	Payroll, Contract services, etc.	Central City	911,128	N	\$78,824	-	-	-	-	39,412	\$39,412	-	-	-	-	39,412	\$39,412
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	24,435,000	N	\$2,570,000	-	-	-	-	-	\$-	-	-	-	2,570,000	-	\$2,570,000
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	4,749,950	N	\$1,081,250	-	-	-	540,625	-	\$540,625	-	-	-	540,625	-	\$540,625
41	Contract/Trust Agreement	Fees	02/03/2016	06/01/2031	Union Bank	Trustee/ Fiscal Agent Fees 2015	Central City	57,800	N	\$6,000	-	-	-	-	-	\$-	-	-	-	6,000	-	\$6,000
43	Contract	Fees	02/03/2016	06/01/2031	Urban Futures	Admin Charges	Central City	25,210	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
45	Disposition of Property	Fees	11/01/2013	06/30/2016	TBD	Title reports, appraisals, escrow costs associated with disposition of property (2 properties)	Central City	20,000	N	\$20,000	-	-	-	-	-	\$-	-	-	-	20,000	-	\$20,000

Fillmore
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.					745,520	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					3,834,154	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					3,944,055	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				660,375	660,375	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(660,375)	\$(24,756)	

Fillmore
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
23	
39	
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43	
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