

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
 Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Fillmore

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 531,163	\$ 3,234,163	\$ 3,765,326
F RPTTF	489,375	3,192,375	3,681,750
G Administrative RPTTF	41,788	41,788	83,576
H Current Period Enforceable Obligations (A+E)	\$ 531,163	\$ 3,234,163	\$ 3,765,326

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$26,408,684		\$3,765,326	\$-	\$-	\$-	\$489,375	\$41,788	\$531,163	\$-	\$-	\$-	\$3,192,375	\$41,788	\$3,234,163
23	Administration Costs	Admin Costs	06/20/2011	06/30/2025	City of Fillmore, Successor Agency	Payroll, Contract services, etc.	Central City	752,184	N	\$83,576	-	-	-	-	41,788	\$41,788	-	-	-	-	41,788	\$41,788
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	21,865,000	N	\$2,695,000	-	-	-	-	-	\$-	-	-	-	2,695,000	-	\$2,695,000
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	3,667,700	N	\$953,750	-	-	-	476,875	-	\$476,875	-	-	-	476,875	-	\$476,875
41	Contract/Trust Agreement	Fees	02/03/2016	06/01/2031	Union Bank	Trustee/ Fiscal Agent Fees 2015	Central City	54,000	N	\$6,000	-	-	-	-	-	\$-	-	-	-	6,000	-	\$6,000
43	Contract	Fees	02/03/2016	06/01/2031	Urban Futures	Admin Charges	Central City	19,800	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
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

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Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.					(16,001)	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				200	3,633,099	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					3,870,208	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					602,250	F-4 Reserved for November 2022 Interest Payment per Amortization Schedule
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$200	\$(855,360)	

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Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
23	FY 24-25 Administrative Budget
39	June 30, 2025 Principal Payment
40	December 1, 2024 and June 30, 2025 Interest Payment
41	FY 24-25 Administrative Fees Per US Bank
43	FY 24-25 Urban Futures
45	FY 24-25 Legal Fees + Planning Fees + Other Professional Services Budget for Three Properties