

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Fillmore

**County:** Ventura

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 669,529</b>	<b>\$ 3,123,229</b>	<b>\$ 3,792,758</b>
F RPTTF	620,250	3,073,950	3,694,200
G Administrative RPTTF	49,279	49,279	98,558
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 669,529</b>	<b>\$ 3,123,229</b>	<b>\$ 3,792,758</b>

**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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$34,086,320		\$3,792,758	\$-	\$-	\$-	\$620,250	\$49,279	\$669,529	\$-	\$-	\$-	\$3,073,950	\$49,279	\$3,123,229
23	Administration Costs	Admin Costs	06/20/2011	06/30/2023	City of Fillmore, Successor Agency	Payroll, Contract services, etc.	Central City	1,105,570	N	\$110,558	-	-	-	6,000	49,279	\$55,279	-	-	-	6,000	49,279	\$55,279
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	26,880,000	N	\$2,445,000	-	-	-	-	-	\$-	-	-	-	2,445,000	-	\$2,445,000
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	5,954,450	N	\$1,204,500	-	-	-	602,250	-	\$602,250	-	-	-	602,250	-	\$602,250
41	Contract/Trust Agreement	Fees	02/03/2016	06/01/2031	Union Bank	Trustee/ Fiscal Agent Fees 2015	Central City	57,800	N	\$5,200	-	-	-	-	-	\$-	-	-	-	5,200	-	\$5,200
43	Contract	Fees	02/03/2016	06/01/2031	Urban Futures	Admin Charges	Central City	3,500	N	\$3,500	-	-	-	-	-	\$-	-	-	-	3,500	-	\$3,500
45	Disposition of Property	Fees	11/01/2013	06/30/2016	TBD	Title reports, appraisals, escrow costs associated with disposition of property (19 properties)	Central City	85,000	N	\$24,000	-	-	-	12,000	-	\$12,000	-	-	-	12,000	-	\$12,000

**Fillmore**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.			19,802		35,811	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					3,876,964	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>			19,802		3,896,765	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$16,010	

**Fillmore**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

<b>Item #</b>	<b>Notes/Comments</b>
23	Three properties remain unsold.
39	Once a year principal payment
40	
41	
43	
45	