

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Fillmore

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 769,516	\$ 3,094,515	\$ 3,864,031
F RPTTF	660,375	2,985,375	3,645,750
G Administrative RPTTF	109,141	109,140	218,281
H Current Period Enforceable Obligations (A+E)	\$ 769,516	\$ 3,094,515	\$ 3,864,031

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 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$43,623,900		\$3,864,031	\$-	\$-	\$-	\$660,375	\$109,141	\$769,516	\$-	\$-	\$-	\$2,985,375	\$109,140	\$3,094,515
23	Administration Costs	Admin Costs	06/20/2011	06/30/2023	City of Fillmore, Successor Agency	Payroll, Contract services, etc.	Central City	3,300,000	N	\$218,281	-	-	-	-	109,141	\$109,141	-	-	-	-	109,140	\$109,140
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	31,420,000	N	\$2,325,000	-	-	-	-	-	\$-	-	-	-	2,325,000	-	\$2,325,000
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	8,706,700	N	\$1,320,750	-	-	-	660,375	-	\$660,375	-	-	-	660,375	-	\$660,375
41	Contract/Trust Agreement	Fees	02/03/2016	06/01/2031	Union Bank	Trustee/ Fiscal Agent Fees 2015	Central City	68,200	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
43	Contract	Fees	02/03/2016	06/01/2031	Urban Futures	Admin Charges	Central City	44,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.	3,975,100				914,891	C-1 - Reserve funds required for tax allocation bonds
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					1,851,032	D-2 - Interest held by Fiscal Agent
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	3,975,100				3,909,400	C-3 - Elimination of reserve funds due to tax allocation bond refunding
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(1,143,477)	

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Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
23	
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