

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 the 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.

Scott Powers

Vice Chair

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/Debt Obligation	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or 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	6/20/2011	6/30/2025	City of Fillmore, SA	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 12/31/2010	2/3/2016	6/1/2031	US 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 12/31/2010	2/3/2016	6/1/2031	US Bank	Interest	Central City	3,667,700	N	953,750		-		476,875		476,875				476,875		476,875
41	Contract/Trust Agreement	Fees	2/3/2016	6/1/2031		Trustee/Fiscal Agent Fees 2015	Central City	54,000	N	6,000				-		-				6,000		6,000
43	Contract	Fees	2/3/2016	6/1/2031		Admin Charges	Central City	19,800	N	2,000						-				2,000		2,000
45	Disposition of Property	Fees	9/12/2023	TBD		Title reports, appraisals, escrow - Costs to dispose of property	Central City	50,000	N	25,000			-	12,500		12,500			-	12,500		12,500

Fillmore Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail 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 25-25 Urban Futures
45	FY 24-25 Legal Fees + Planning Fees + Other Professional Services Budget for Three Properties

Fillmore
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	I
		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	Cash Balance Information for ROPS 21-22 Actuals (07/01/21 - 06/30/22)							
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 amounts 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	F4 -Reserved for November 2022 Interest Payment per Amortization Schedule
5	ROPS 21-22 RPTTF Balances Remaining	No entry required					-	
6	Ending Actual Available Cash Balance (06/30/22) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -		\$ 200	\$ (855,360)	