

Recognized Obligation Payment Schedule (ROPS)

(Report all Values in Whole Dollars)

Allocation Period: January 2013 - June 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3

County : VENTURA (prepared by: Rose Ann Salas date prepared: 01/16/2013 updated 01/17/2013; sjb & cvb 01/18/2013; 01/22/2013)

Title of Former Redevelopment Agency (RDA):	Countywide Totals	COUNTY OF VENTURA ("PIRU") RDA	CAMARILLO RDA	FILLMORE RDA	MOORPARK RDA	OJAI RDA	OXNARD RDA	PORT HUENEME RDA	SANTA PAULA RDA	SIMI VALLEY RDA	THOUSAND OAKS RDA	SAN BUENAVENTURA RDA
RPTTF Deposits (Note that entering the deposits by source is optional):												
Secured & Unsecured Property Tax Increment (TI)	54,223,343	282,035	4,298,597	3,076,280	3,635,060	856,368	12,329,585	2,714,692	3,401,519	10,040,132	11,929,182	1,659,893
Supplemental & Unitary Property TI	1,370,255	286	(11,818)	26,701	143,022	9,006	907,968	(34,634)	129,234	57,279	135,057	8,152
Interest Earnings/Other	39,734	193	2,144	2,140	2,056	578	12,249	1,926	1,381	4,317	7,513	5,236
Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-
Total Deposits	55,633,331	282,515	4,288,924	3,105,121	3,780,138	865,952	13,249,802	2,681,984	3,532,134	10,101,728	12,071,751	1,673,282
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183):												
Administrative Distributions-												
Administrative Fees to County Auditor-Controller	250,155	6,761	6,761	13,522	6,761	13,522	47,327	33,805	6,761	54,088	27,044	33,805
SB 2557 Administration Fees	219,468	787	14,460	18,807	16,227	2,543	77,176	8,007	12,627	28,012	36,137	4,685
SCO Invoices for Audit and Oversight	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative Distributions	469,623	7,548	21,221	32,329	22,988	16,065	124,503	41,812	19,388	82,099	63,181	38,489
Passthrough Distributions-												
City Passthrough Payments	1,200,959	-	79,942	-	174,247	33,951	463,374	13	-	7,317	402,624	39,491
County Passthrough Payments	11,305,521	14,216	632,605	1,312,914	937,343	77,131	829,174	68,349	1,848,887	2,174,944	3,352,297	57,662
Special District Passthrough Payments	1,306,411	293	10,118	2,068	15,633	15,764	40,179	4,956	106,897	324,270	665,331	10,902
K-12 School Passthrough Payments - Tax Portion	876,074	9,495	158,272	-	-	25,205	290,782	19,431	301,629	41,154	-	30,106
K-12 School Passthrough Payments - Facilities Portion	2,700,739	12,433	207,252	-	291,087	33,005	523,232	25,444	394,974	316,668	857,221	39,423
Community College Passthrough Payments - Tax Portion	432,858	1,744	30,710	-	-	4,225	51,852	3,633	93,283	7,276	234,848	5,288
Community College Passthrough Payments - Facilities Portion	492,409	1,928	33,942	-	50,615	4,670	57,310	4,015	103,101	230,877	107	5,845
County Office of Education - Tax Portion	22,658	307	5,497	-	-	778	7,388	650	5,589	1,290	631	529
County Office of Education - Facilities Portion	92,909	1,308	23,436	-	1,258	3,316	31,497	2,770	23,827	1,914	1,330	2,253
Education Revenue Augmentation Fund (ERAF)	558,453	9,286	204,995	13,867	-	9,236	267,450	5,232	-	21,605	-	26,782
Total Passthrough Distributions	18,988,992	51,008	1,496,769	1,328,848	1,470,183	207,281	2,562,238	134,492	2,878,188	3,127,313	5,514,389	218,282
Total Administrative and Passthrough Distributions	19,458,615	58,557	1,517,990	1,361,177	1,493,170	223,346	2,686,741	176,304	2,897,576	3,209,413	5,577,570	256,772
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	36,174,716	223,958	2,770,934	1,743,944	2,286,968	642,606	10,563,061	2,505,680	634,558	6,892,315	6,494,182	1,416,511
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative distributions)-												
Non-ACA ROPS RPTTF Funding Requested by SA	35,782,416	149,475	2,448,547	2,154,500	2,151,968	224,593	20,889,352	1,886,475	-	1,508,091	3,912,283	457,132
ACA Funding Requested by SA	1,760,317	112,680	234,002	113,500	135,000	250,000	180,207	85,030	124,898	125,000	275,000	125,000
Less Items Denied/Reclassified by Department of Finance	(2,027,243)	(12,408)	(935,000)	-	-	(194,843)	(530,240)	(192,552)	-	-	(162,200)	-
Less Prior Period Adjustments Per H&S Section 34186 (a)	(4,789,865)	(208,463)	(66,052)	(695,384)	-	-	(3,208,227)	(236,359)	-	(129,978)	(141,504)	(103,898)
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	30,725,625	41,284	1,681,497	1,572,616	2,286,968	279,750	17,331,092	1,542,594	124,898	1,503,113	3,883,579	478,234
Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)	23,957,594	41,284	1,681,497	1,572,616	2,286,968	279,750	10,563,061	1,542,594	124,898	1,503,113	3,883,579	478,234
Total Distributions	43,416,209	99,841	3,199,487	2,933,793	3,780,138	503,096	13,249,802	1,718,898	3,022,474	4,712,526	9,461,149	735,006
Residual Balance (Total Deposits - Total Distributions)	12,217,122	182,674	1,089,437	171,328	(0)	362,856	(0)	963,086	509,660	5,389,202	2,610,603	938,277
Residual Distributions Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188):												
Cities	1,226,918	-	70,181	32,050	-	15,026	-	144,528	139,518	536,725	129,097	159,794
Counties	3,945,632	76,168	364,471	45,645	-	32,380	-	365,488	-	1,815,174	1,036,414	209,892
Special Districts	748,255	3,851	91,998	4,274	-	12,524	-	28,597	8,987	379,514	200,057	18,451
K-12 Schools	4,020,218	61,811	316,224	57,445	-	174,888	-	223,024	215,336	1,612,889	1,029,972	328,628
Community Colleges	678,320	10,352	57,504	9,620	-	26,725	-	48,398	33,102	272,798	167,240	52,581
County Office of Education	208,899	4,550	25,790	4,227	-	11,695	-	18,854	14,607	68,216	47,823	13,137
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	1,388,880	25,941	163,270	18,068	-	89,617	-	134,196	98,110	703,886	-	155,793
ERAF - K-12	-	-	-	-	-	-	-	-	-	-	-	-
ERAF - Community Colleges	-	-	-	-	-	-	-	-	-	-	-	-
ERAF - County Offices of Education	-	-	-	-	-	-	-	-	-	-	-	-
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)	12,217,122	182,674	1,089,437	171,328	-	362,856	-	963,086	509,660	5,389,202	2,610,603	938,277
Total Residual Distributions to K-14 Schools:	6,296,318	102,655	562,788	89,359	-	302,925	-	424,472	361,155	2,657,789	1,245,035	550,140
Percentage of Residual Distributions to K-14 Schools	51.5%	56.2%	51.7%	52.2%	#DIV/0!	83.5%	#DIV/0!	44.1%	70.9%	49.3%	47.7%	58.6%