

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions
(To be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2013 - December 2013

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 13-14A

County : VENTURA prepared by: Sandy Bickford date prepared: 05/20/2013

Line #	Title of Former Redevelopment Agency	Countywide Totals	CAMARILLO RDA	COUNTY OF VENTURA RDA (P/PRL)	FILLMORE RDA	MOORPARK RDA	QJAI RDA	ONNARD RDA	PORT HUENEME RDA	SAN BUENAVENTURA RDA (VENTURA)	SANTA PAULA DESIGNATED LOCAL AUTHORITY	SMI VALLEY RDA	THOUSAND OAKS RDA	CHANNEL ISLANDS SITE AUTHORITY ("CSUCT")
6	RPTTF Deposits (Note that entering the deposits by source is optional):													
7	Secured & Unsecured Property Tax Increment (TI)	41,825,057	2,241,555	268,037	2,791,789	3,121,214	794,322	9,951,100	2,373,546	1,383,307	1,544,831	7,866,054	9,491,302	NOT SUBJECT TO ABX1 26
8	Supplemental & Unitary Property TI	(260,001)	(344,102)	(125)	(18,391)	6,745	12,126	(80,809)	1,864	7,155	-	46,926	108,609	
9	Interest Earnings/Other	516,144	863	346	23,237	104,643	187	87,040	23,197	211	272,444	2,114	1,843	
10	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	
11	Total RPTTF Deposits	42,081,201	1,898,315	268,258	2,796,635	3,232,603	896,635	9,957,332	2,398,607	1,390,693	1,817,275	7,915,094	9,601,754	
13	Total RPTTF Balance Available to Fund CAC Administration and Passthroughs	42,081,201	1,898,315	268,258	2,796,635	3,232,603	896,635	9,957,332	2,398,607	1,390,693	1,817,275	7,915,094	9,601,754	
14	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):													
15	Administrative Distributions-													
16	Administrative Fees to CAC	83,400	2,504	2,254	4,508	2,254	4,508	15,778	11,270	11,270	2,254	18,032	9,016	
17	SB 2557 Administration Fees	1,215,766	85,908	7,021	75,981	87,468	21,410	267,080	64,157	40,410	51,251	237,522	277,560	
18	SCO Invoices for Audit and Oversight (Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.)	-	-	-	-	-	-	-	-	-	-	-	-	
19	Total Administrative Distributions	1,299,166	88,162	9,275	80,489	89,722	25,918	282,858	75,427	51,680	53,505	255,554	286,576	
20	Passthrough Distributions-													
21	City Passthrough Payments	687,400	27,557	-	-	38,871	13,920	322,464	-	29,819	-	13,487	241,281	
22	County Passthrough Payments	8,885,018	142,130	13,110	575,334	1,917,798	32,530	1,079,728	47,462	53,843	159,229	1,883,499	2,980,357	
23	Special District Passthrough Payments	798,026	39,787	1,475	2,915	9	6,363	42,941	3,391	8,573	10,851	257,198	424,522	
24	K-12 School Passthrough Payments - Tax Portion	365,200	52,778	6,761	17,031	-	11,231	204,517	13,170	28,078	-	33,035	-	
25	K-12 School Passthrough Payments - Facilities Portion	1,569,410	69,112	11,472	22,301	224,892	14,707	377,588	17,245	38,767	-	338,259	457,028	
26	Community College Passthrough Payments - Tax Portion	262,218	10,240	1,610	3,129	-	1,883	36,941	2,462	4,927	-	196,068	-	
27	Community College Passthrough Payments - Facilities Portion	286,280	11,318	1,779	3,458	39,178	2,081	40,830	2,721	5,445	-	179,306	164	
28	County Office of Education - Tax Portion	10,757	1,833	283	550	-	331	5,491	440	493	-	1,035	301	
29	County Office of Education - Facilities Portion	54,034	7,814	1,207	2,344	222	1,411	23,408	1,877	2,101	-	11,964	1,665	
30	Education Revenue Augmentation Fund (ERAF)	340,010	67,162	8,567	7,630	-	5,625	208,871	1,733	21,851	-	18,570	-	
31	Total Passthrough Distributions	13,062,354	429,733	48,263	634,693	2,220,968	80,082	2,342,779	90,502	191,896	170,080	2,542,972	4,300,386	
32	Total Administrative and Passthrough Distributions	14,361,519	517,894	57,538	715,182	2,310,690	116,000	2,625,637	165,929	243,576	223,585	2,798,526	4,586,961	
34	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	27,719,681	1,380,421	208,720	2,081,452	921,913	690,635	7,331,696	2,232,678	1,147,118	1,593,689	5,116,568	5,014,792	
35	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. Note that the Finance approved ROPS RPTTF shown on lines 37 and 38 should equal the amounts shown on the ROPS determination or ROPS meet-and-confer letters issued by Finance):													
36	Finance Approved ROPS RPTTF-													
37	Non-ACA ROPS RPTTF	20,168,357	2,108,970	336,459	1,899,765	1,720,984	26,000	6,834,157	587,131	848,426	320,150	733,836	4,752,479	
38	ACA ROPS RPTTF	1,529,241	100,000	50,000	125,000	125,000	125,000	350,698	125,000	124,898	125,000	124,898	153,645	
39	Total Finance Approved ROPS RPTTF	21,697,598	2,208,970	386,459	2,024,765	1,845,984	151,000	7,184,855	712,131	973,426	445,048	858,836	4,906,124	
40	CAC Distributed ROPS RPTTF (Lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34)-)													
41	CAC Distributed Non-ACA ROPS RPTTF	18,512,998	1,980,421	208,720	1,899,765	921,913	26,000	6,834,157	587,131	848,426	320,150	733,836	4,752,479	
42	CAC Distributed ACA ROPS RPTTF	1,254,241	-	-	125,000	-	125,000	350,698	125,000	125,000	124,898	125,000	153,645	
43	Total CAC Distributed ROPS RPTTF for SA EOs	19,767,239	1,380,421	208,720	2,024,765	921,913	151,000	7,184,855	712,131	973,426	445,048	858,836	4,906,124	
44	Formula check to determine whether the lesser of the total Finance approved ROPS RPTTF (line 39) or the total RPTTF balance available to fund EOs (line 34) was allocated to the SA (Note that positive amounts suggest that the SAs received too much RPTTF and negative amounts suggest that the SAs did not receive enough RPTTF. Please explain all amounts shown on line 44 in the comments section (line 62).)	(0)	(0)	(0)	0	(0)	0	0	0	0	0	0	0	0
45	Total RPTTF Balance Available for Distribution to Affected Taxing Entities (ATEs)	7,952,443	0	0	56,688	0	539,635	146,841	1,520,547	173,692	1,148,641	4,257,732	109,668	
46	RPTTF Distributions to ATEs Pursuant to H&S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&S Section 34188. Note that the total RPTTF distributions to ATEs must equal the total RPTTF balance available for distribution to ATEs as shown on line 46. However, positive or negative amounts shown on line 44 should be considered and/or corrected before the funds shown on line 45 are distributed to the ATEs):													
47	Cities	1,428,881	-	-	10,804	78,829	25,905	265,127	34,141	396,577	-	609,943	6,594	
48	Counties	2,094,260	-	-	15,103	200,597	33,222	670,465	44,844	-	-	1,085,974	44,054	
49	Special Districts	531,371	-	-	1,414	34,569	2,724	52,460	3,942	17,728	-	416,909	1,634	
50	K-12 Schools	3,019,706	-	-	19,007	185,006	49,431	409,124	70,213	413,456	-	1,828,477	44,991	
51	Community Colleges	386,571	-	-	3,183	28,271	8,118	88,783	11,234	483	-	239,193	7,305	
52	County Office of Education	174,879	-	-	1,398	12,372	2,772	34,587	2,807	41,520	-	77,335	2,089	
53	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):	315,974	-	-	5,978	-	24,609	-	6,511	278,878	-	-	-	
54	ERAF - K-12	283,567	-	-	4,817	-	20,167	-	5,426	253,157	-	-	-	
55	ERAF - Community Colleges	6,283	-	-	807	-	3,312	-	868	296	-	-	-	
56	ERAF - County Offices of Education	27,125	-	-	354	-	1,131	-	217	25,423	-	-	-	
57	Total RPTTF Distributions to ATEs (Total residual distributions must equal the total residual balance as shown on line 46.)	7,952,443	-	-	56,688	-	539,635	146,841	1,520,547	173,692	1,148,641	4,257,732	109,668	
58	Total Residual Distributions to K-14 Schools:	3,897,131	-	-	29,566	-	225,649	84,930	532,494	90,765	734,336	2,145,005	54,386	
59	Percentage of Residual Distributions to K-14 Schools	49.0%	#DIV/0!	#DIV/0!	52.2%	#DIV/0!	41.9%	57.9%	35.0%	52.3%	63.9%	50.4%	50.0%	#DIV/0!
62	Comments:													

Insufficient RPTTF funding notice received from SA 04/26/2013 and approved by SCC. Substitution of pass-through completed to pay bonds debt service.

No notice of insufficient funding received from SA; therefore, entire RPTTF distribution to pay Non-ACA.

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