

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: January 2015 - June 2015

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B (ACTUALS)

County : VENTURA

Title of Former Redevelopment Agency:	Countywide Totals	CAMARILLO RDA	COUNTY OF VENTURA RDA ("PIRU")	FILLMORE RDA	MOORPARK RDA	OJAI RDA	OXNARD RDA	PORT HUENEME RDA	SAN BUENAVENTURA RDA ("VENTURA")	SANTA PAULA DESIGNATED LOCAL AUTHORITY	SIMI VALLEY RDA	THOUSAND OAKS RDA	CHANNEL ISLANDS SITE AUTHORITY ("GSUCI")
RPTTF Deposits - Entering the deposits by source is optional.	RPTTF Deposits - Entering the deposits by source is optional.												
Secured & Unsecured Property Tax Increment (TI)	58,218,137	4,219,900	319,938	3,525,306	3,873,934	874,486	14,546,214	3,172,972	1,861,551	2,749,763	10,499,147	12,574,927	
Supplemental & Unitary Property TI	722,120	118,534	(1,977)	114,753	52,305	12,175	160,934	168,072	90,203	37,917	(26,065)	(4,731)	NOT SUBJECT TO ABX1 26
Interest Earnings/Other	40,326	1,273	106	22,775	1,169	307	5,315	1,033	652	646	3,133	3,916	
Penalty Assessments	-	-	0	-	-	-	-	-	-	-	-	-	
Total RPTTF Deposits (sum of lines 2:5)	58,980,583	4,339,707	318,066	3,662,834	3,927,409	886,968	14,712,463	3,342,077	1,952,406	2,788,326	10,476,215	12,574,112	-
Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	58,980,583	4,339,707	318,066	3,662,834	3,927,409	886,968	14,712,463	3,342,077	1,952,406	2,788,326	10,476,215	12,574,112	-
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 CAC	53,777	1,494	1,494	2,988	1,494	2,988	10,457	7,469	7,469	1,494	10,457	5,975	
SB 2557 Administration Fees	203,318	16,280	882	14,408	14,905	2,872	49,225	16,271	9,155	8,502	34,887	35,931	
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 35.	56,783	-	-	14,873	-	-	13,550	-	-	-	28,360	-	
Total Administrative Distributions (sum of lines 10:12)	313,878	17,774	2,376	32,268	16,399	5,860	73,231	23,740	16,624	9,996	73,704	41,906	-
Passthrough Distributions-													
City Passthrough Payments	1,035,907	18,983	0	-	38,357	14,042	548,771	-	44,884	-	11,234	359,636	
County Passthrough Payments	10,690,283	87,721	16,929	763,017	1,200,652	35,972	1,097,001	140,905	90,033	1,039,061	2,244,886	3,974,104	
Special District Passthrough Payments	1,343,307	25,754	2,823	3,423	195	7,005	52,248	13,726	14,255	64,227	338,554	821,097	
K-12 School Passthrough Payments - Tax Portion	650,061	32,779	11,307	14,327	-	12,509	467,582	41,211	46,842	-	23,505	-	
K-12 School Passthrough Payments - Facilities Portion	2,544,533	42,923	14,806	18,760	416,589	16,381	595,027	53,964	61,338	347,241	370,338	607,166	
Community College Passthrough Payments - Tax Portion	358,447	6,360	2,077	2,632	-	2,097	83,077	7,704	8,219	-	4,360	241,920	
Community College Passthrough Payments - Facilities Portion	473,866	7,029	2,296	2,909	72,573	-	62,480	8,515	9,084	66,016	240,316	320	
County Office of Education - Tax Portion	25,967	1,138	365	462	-	369	20,992	1,378	822	-	440	-	
County Office of Education - Facilities Portion	99,252	4,853	1,557	1,971	3,715	-	36,599	5,875	3,506	15,583	21,881	2,139	
Education Revenue Augmentation Fund (ERAF)	486,727	41,764	11,058	13,518	-	6,760	346,074	5,030	36,156	-	26,366	-	
Total Passthrough Distributions (sum of lines 15:24)	17,708,340	269,306	63,219	821,021	1,732,082	99,025	3,309,851	278,308	315,138	1,532,128	3,281,879	6,006,382	-
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	18,022,218	287,080	65,594	853,290	1,748,481	104,885	3,383,082	302,049	331,762	1,542,124	3,355,583	6,048,288	-
Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	40,958,365	4,052,627	252,472	2,809,544	2,178,928	782,083	11,329,381	3,040,029	1,620,643	1,246,203	7,120,632	6,525,824	-
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. CACs should verify that the total in line 32 is the same as the total in line 38. RPTTF Withholdings - If you receive a RPTTF withholding letter from Finance, you will include the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter, on lines 30 and 31. Note that CACs should first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance. Also note that the following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly.													
Non-Admin EOs	20,488,336	4,060,127	97,925	1,777,926	2,211,672	-	5,523,951	1,577,667	878,597	197,555	302,630	3,860,286	
Admin EOs	1,341,560	125,000	200,000	125,000	125,000	125,000	49,560	125,000	125,000	92,000	125,000	125,000	
Less PPAs - Amount should be entered as a negative number.	(1,811,960)	-	-	(35,628)	(139,487)	(13,955)	(1,410,701)	(38,880)	-	(145,913)	-	(27,396)	
Less RPTTF Withholding - Amounts should be entered as a negative number:													
LMIHF	-	-	-	-	-	-	-	-	-	-	-	-	
OFA	-	-	-	-	-	-	-	-	-	-	-	-	
Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	20,017,936	4,185,127	297,925	1,867,298	2,197,185	111,045	4,162,810	1,663,787	1,003,597	143,642	427,630	3,957,890	-
CAC Distributed ROPS RPTTF - CACs should first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary.													
Non-Admin EOs	18,668,876	4,052,627	97,925	1,742,298	2,072,185	(13,955)	4,113,250	1,538,787	878,597	51,642	302,630	3,832,890	
Admin EOs	1,152,849	-	154,547	125,000	106,743	125,000	49,560	125,000	125,000	92,000	125,000	125,000	
Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)	19,821,725	4,052,627	252,472	1,867,298	2,178,928	111,045	4,162,810	1,663,787	1,003,597	143,642	427,630	3,957,890	-
Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Please explain all amounts shown in the comments section.	(0)	(0)	(0)	-	(0)	-	-	-	-	-	-	-	-
Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)	21,136,640	0	0	942,246	0	671,038	7,166,571	1,376,242	617,046	1,102,561	6,693,002	2,567,934	-
Less RPTTF Withholdings - The following withheld amounts should be reported on the respective LMIHF and OFA actuals reports and distributed to the affected taxing entities (ATEs) accordingly. In addition, the amounts should be entered as a negative number. Note that the amounts on lines 43 and 44 should be equal to or less than the amounts on 33 and 34.													
LMIHF	-	-	-	-	-	-	-	-	-	-	-	-	
OFA	-	-	-	-	-	-	-	-	-	-	-	-	
Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-	-	-	-	-	-	
Total ROPS 14-15A Only RPTTF Balance Available for Distribution to ATEs (line 41 + 45) - Excludes RPTTF withholding residuals paid to the ATEs as shown on line 45.	21,136,640	0	0	942,246	0	671,038	7,166,571	1,376,242	617,046	1,102,561	6,693,002	2,567,934	-
RPTTF Distributions to ATEs - Payments pursuant to H&S Section 34183(a)(4). Include the effect of "haircutting" pursuant to H&S Section 34188. Note that the totals on lines 46 and 58 need to match. Positive or negative amounts shown on line 40 should be considered and/or corrected before the funds shown on line 46 are distributed to the ATEs.													
Cities	3,330,491	-	-	177,667	-	94,495	1,325,269	219,477	105,715	416,837	845,416	145,615	
Counties	6,266,731	-	-	263,252	-	239,944	1,700,723	555,154	138,891	-	2,393,498	975,268	
Special Districts	898,941	-	-	34,250	-	41,672	139,732	60,501	12,374	40,446	527,710	42,257	
K-12 Schools	7,368,317	-	-	317,619	-	221,931	2,493,613	343,438	217,291	369,220	2,243,080	1,162,125	
Community Colleges	1,221,461	-	-	53,192	-	33,913	412,886	73,731	34,770	44,890	379,386	188,693	
County Office of Education	399,374	-	-	23,368	-	14,840	141,228	28,891	8,688	33,503	94,880	53,976	
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	1,651,325	-	-	72,898	-	24,242	953,119	95,051	99,316	197,665	209,032	-	
ERAF - K-12	1,349,989	-	-	58,740	-	19,876	779,831	73,183	82,764	163,047	172,549	-	
ERAF - Community Colleges	219,959	-	-	9,837	-	3,037	129,122	15,711	13,244	19,823	29,184	-	
ERAF - County Offices of Education	81,376	-	-	4,322	-	1,329	44,167	6,156	3,309	14,795	7,299	-	
Total RPTTF Distributions to ATEs (sum of lines 48:54) - Total residual distributions must equal the total residual balance as shown on line 46.	21,136,640	-	-	942,246	-	671,038	7,166,571	1,376,242	617,046	1,102,561	6,693,002	2,567,934	-
Total Residual Distributions to K-14 Schools (sum of lines 51:54):	10,640,476	-	-	467,077	-	294,927	4,000,846	541,110	360,066	645,278	2,926,378	1,404,793	-
Percentage of Residual Distributions to K-14 Schools	50.3%	#DIV/0!	#DIV/0!	49.6%	#DIV/0!	44.0%	55.8%	39.3%	58.4%	58.5%	43.7%	54.7%	#DIV/0!