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 2015 - December 2015 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 15-16A

County : Ventura **Prepared by**: Rhoda Farrell **Date Prepared**: 06/16/2015

Line #	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 ("CSUCI"))
1	**RPTTF Deposits -** Entering the deposits by source is optional.							**RPTTF Deposits -** Entering the deposits by source is optional.						
2	Secured & Unsecured Property Tax Increment (TI)	46,098,389	2,389,421	310,578	3,287,949	3,200,970	875,476	11,183,488	2,856,991	1,719,688	1,671,054	8,270,682	10,332,093	NOT SUBJECT TO ABX1 26
3	Supplemental & Unitary Property TI	632,564	40,327	5,302	38,600	1,991	7,080	99,439	44,155	9,920	23,504	104,408	257,837	
4	Interest Earnings/Other	7,943	725	32	453	492	67	2,430	418	249	438	1,154	1,486	
5	Penalty Assessments	-	-	0	0	0	0	0	0	0	0	0	0	
6	**Total RPTTF Deposits (sum of lines 2:5)**	**46,738,896**	**2,430,473**	**315,912**	**3,327,001**	**3,203,453**	**882,623**	**11,285,357**	**2,901,565**	**1,729,857**	**1,694,996**	**8,376,243**	**10,591,415**	**-**
7	**Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs**	**46,738,896**	**2,430,473**	**315,912**	**3,327,001**	**3,203,453**	**882,623**	**11,285,357**	**2,901,565**	**1,729,857**	**1,694,996**	**8,376,243**	**10,591,415**	**-**
8	**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.													
9	**Administrative Distributions-**													
10	Administrative Fees to CAC	75,841	2,107	2,107	4,213	2,107	4,213	14,747	10,534	10,534	2,107	14,747	8,427	
11	SB 2557 Administration Fees	1,214,322	82,179	7,372	79,754	80,863	20,825	281,948	70,371	41,136	49,705	225,788	274,381	
12	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.	106,928	16,049	17,640	0	19,017	24,009	0	13,435	16,778	0	0	0	
13	Total Administrative Distributions (sum of lines 10:12)	1,397,092	100,335	27,119	83,967	101,986	49,047	296,695	94,340	68,448	51,812	240,535	282,808	-
14	**Passthrough Distributions-**													
15	City Passthrough Payments	956,224	108,553	-	19,847	41,022	16,381	419,985	0	42,191	0	9,208	299,037	
16	County Passthrough Payments	10,718,323	507,577	16,903	714,626	1,775,306	41,522	1,285,140	107,298	81,799	899,854	1,952,431	3,335,868	
17	Special District Passthrough Payments	1,182,910	149,021	2,819	0	1,682	8,179	58,512	10,389	12,912	38,819	283,854	616,722	
18	K-12 School Passthrough Payments - Tax Portion	695,636	189,668	11,290	10,225	0	14,222	378,022	31,044	41,907	0	19,258	0	
19	K-12 School Passthrough Payments - Facilities Portion	2,271,055	248,365	14,784	0	301,540	18,624	517,522	40,651	54,876	202,039	364,845	507,810	
20	Community College Passthrough Payments - Tax Portion	340,220	36,800	2,074	1,300	0	2,384	67,849	5,804	7,353	0	3,573	213,082	
21	Community College Passthrough Payments - Facilities Portion	416,068	40,674	2,293	0	52,530	2,635	61,928	6,415	8,127	39,586	201,630	249	
22	County Office of Education - Tax Portion	25,709	6,587	365	1,798	0	419	14,048	1,038	736	0	359	360	
23	County Office of Education - Facilities Portion	108,083	28,081	1,555	0	596	1,787	38,183	4,425	3,136	8,335	20,054	1,931	
24	Education Revenue Augmentation Fund (ERAF)	640,029	241,657	11,042	24,541	0	6,502	293,555	10,576	30,506	0	21,651	0	
25	Total Passthrough Distributions (sum of lines 15:24)	17,354,257	1,556,982	63,124	772,337	2,172,675	112,655	3,134,744	217,639	283,544	1,188,634	2,876,864	4,975,059	-
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	**18,751,349**	**1,657,317**	**90,243**	**856,305**	**2,274,661**	**161,702**	**3,431,439**	**311,979**	**351,992**	**1,240,446**	**3,117,399**	**5,257,867**	**-**
27	**Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)**	**27,987,548**	**773,157**	**225,669**	**2,470,697**	**928,792**	**720,921**	**7,853,918**	**2,589,586**	**1,377,865**	**454,551**	**5,258,844**	**5,333,549**	**-**
28	**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.													
29	Non-Admin EOs	20,739,268	12,000	16,468	1,186,631	274,208	283,288	9,554,151	957,878	993,033	404,224	3,415,757	3,641,630	
30	Admin EOs	1,438,198	188,612	50,000	125,000	125,000	77,219	307,367	125,000	125,000	65,000	125,000	125,000	
31	Less PPAs - Amount should be entered as a negative number.	(2,249,967)	-	(66,468)	(27,074)	(302,946)	(108,054)	(1,656,805)	(27,254)	(9,619)	(13,615)	0	(38,132)	
32	Less RPTTF Withholding - Amounts should be entered as a negative number:													
33	LMIHF	-	-	-	-	-	-	0	0	0	0	0	0	
34	OFA	-	-	-	-	-	-	0	0	0	0	0	0	
35	Total Finance Approved RPTTF for Distribution (sum of lines 29:34)	19,927,499	200,612	-	1,284,557	96,262	252,453	8,204,713	1,055,624	1,108,414	455,609	3,540,757	3,728,498	-
36	**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.													
37	Non-Admin EOs	18,445,873	12,000	(50,000)	1,159,557	(28,738)	175,234	7,853,918	930,624	983,414	390,609	3,415,757	3,603,498	
38	Admin EOs	1,129,773	188,612	50,000	125,000	125,000	77,219	0	125,000	125,000	63,942	125,000	125,000	
39	**Total CAC Distributed RPTTF for SA EOs (sum of lines 37 and 38)**	**19,575,646**	**200,612**	**-**	**1,284,557**	**96,262**	**252,453**	**7,853,918**	**1,055,624**	**1,108,414**	**454,551**	**3,540,757**	**3,728,498**	**-**
40	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)	-	-	-
41	**Net ROPS 14-15A and DDR Withholding RPTTF Balance Available for Distribution to ATEs (line 27 - 39)**	**8,411,902**	**572,545**	**225,669**	**1,186,140**	**832,530**	**468,468**	**(0)**	**1,533,962**	**269,451**	**-**	**1,718,087**	**1,605,051**	**-**
42	**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.													
43	LMIHF	0	0	0	0	0	0	0	0	0	0	0	0	
44	OFA	0	0	0	0	0	0	0	0	0	0	0	0	
45	Total Actual RPTTF Withholdings (sum of lines 43 and 44)	-	-	-	-	-	-	-	-	-	-	-	-	-
46	**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.	**8,411,902**	**572,545**	**225,669**	**1,186,140**	**832,530**	**468,468**	**(0)**	**1,533,962**	**269,451**	**-**	**1,718,087**	**1,605,051**	**-**
47	**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.													
48	Cities	1,054,164	42,155	-	230,794	93,425	64,907	-	250,396	45,897	-	233,592	92,998	
49	Counties	2,863,536	186,499	92,996	344,563	319,858	165,270	-	633,364	60,300	-	396,519	664,167	
50	Special Districts	422,949	53,728	7,195	44,491	12,829	28,623	-	69,024	5,372	-	176,926	24,760	
51	K-12 Schools	3,048,332	162,981	75,541	412,596	325,638	152,440	-	391,821	94,338	-	752,041	680,937	
52	Community Colleges	528,316	29,637	12,652	69,097	56,662	23,294	-	84,118	15,096	-	127,197	110,563	
53	County Office of Education	183,689	13,292	5,561	30,356	24,117	10,194	-	32,961	3,772	-	31,811	31,626	
54	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 55:57)	310,914	84,252	31,725	54,242	-	23,740	-	72,278	44,677	-	-	-	-
55	ERAF - K-12	248,301	66,687	25,562	43,707	-	19,464	-	55,650	37,231	-	-	-	
56	ERAF - Community Colleges	44,606	12,127	4,281	7,320	-	2,974	-	11,947	5,958	-	-	-	
57	ERAF - County Offices of Education	18,007	5,439	1,882	3,216	-	1,302	-	4,681	1,489	-	-	-	
58	**Total RPTTF Distributions to ATEs (sum of lines 48:54) -** Total residual distributions must equal the total residual balance as shown on line 46.	**8,411,902**	**572,545**	**225,669**	**1,186,140**	**832,530**	**468,468**	**-**	**1,533,962**	**269,451**	**-**	**1,718,087**	**1,605,051**	**-**
59	Total Residual Distributions to K-14 Schools (sum of lines 51:54):	4,071,251	290,163	125,478	566,291	406,417	209,668	-	581,178	157,882	-	911,049	823,126	-
60	Percentage of Residual Distributions to K-14 Schools	#DIV/0!	50.7%	55.6%	47.7%	48.8%	44.8%	#DIV/0!	37.9%	58.6%	#DIV/0!	53.0%	51.3%	#DIV/0!
61	Comments:													