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 2017 - December 2017

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18A (ACTUALS)

County : Ventura

Page 14 Page 15 Page	Title of Former Redevelopment Agency:	Countywide Totals	Camarillo RDA	Fillmore RDA	Moorpark RDA	Ojai RDA	Oxnard RDA	Piru RDA	Port Hueneme RDA	Ventura RDA	Santa Paula RDA	Simi Valley RDA	Thousand Oaks RD
はいき かいけい でき かいけい で	RPTTF Deposits - Entering the deposits by source is optional.												
Manufach	Secured & Unsecured Property Tax Increment (TI)	54,321,683	3,471,251	3,889,008	3,841,500	987,265	12,413,194	363,526	3,203,601	2,068,529	1,916,598	9,707,613	12,459,60
Page 11 Page	Supplemental & Unitary Property TI	1,056,971	90,706	77,226	77,043	35,859	249,079	1,575	52,385	92,601	-	170,111	210,38
Page 11 Page	Interest Earnings/Other	32,278	1,114	1,242	1,969	249	14,156	95	739	640	4,021	2,958	5,09
Part		-	-		-	-		-	-	-	-	-	
### PMT Displacement in closed at proportion to income name processor (please) and in processor (please) pro								,					12,675,08
Manisorative Roberts Configuration Configura	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	55,410,932	3,563,071	3,967,476	3,920,511	1,023,373	12,676,429	365,195	3,256,725	2,161,770	1,920,619	9,880,682	12,675,08
Manisorative Roberts Configuration Configura	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that	t the following distribution	ns are not necessar	ry listed in the n	iority order requir	ed by H&S 34	1183						
Marine Profes DAC Marine Marine Profes DAC Marine Marine Marine Profes DAC Marine Marine Profes DAC Marine P		t are renewing distribution	io are rior riococca	. y 11010u 111 1110 pi	ionty order roqui	00 0) 1.00 0							
Part		58,131	1,615	3,230	1,615	3,230	11,303	1,615	8,074	8,074	1,615	11,303	6,45
Part	SB 2557 Administration Fees	1,162,091	77,533	79,336	82,715	21,226	264,367	7,099	65,355	46,477	37,885	209,393	270,7
Mary													
Pearly Dependency Pear	· · · · · · · · · · · · · · · · · · ·			-								-	
Dig Nome Control Promoting Control Promo		1,220,222	79,148	82,566	84,329	24,456	275,670	8,714	73,429	54,551	39,500	220,696	277,1
Paralle				_									
Second Position of Position	· · · · · · · · · · · · · · · · · · ·			-									427,8
First Patients Parenters Face From the Market Patients Parenters Face From 1971													4,010,2 748,7
Fig. 1			,	- , -		.,	- ,		-,	, -	43,476		746,7
Community Collegy Presentation 91477 9120 91450 9150	9 ,	-,	-,	-, -		, .			-, -	- ,	251 778	-,	610.5
County (Fider of Equation Frameria Facilities Perior (1968) 1,50%	• .	-, , -				. ,		.,	,	,	- , -		262,6
Control Cont						,				,	47.035	*-	202,0
Part										,			8
Properties Pro								1,981			11,376		3,8
Table Part					N/A			14,062					
Product RPTTF Balance Available to Fund Successor Agency (BA) Enforceable Obligations (EOs) (line 6 - 26) 3.202.855 2.502.403 2.740.800 734,144 808,794 8.481.903 275,273 2.843.278 1815.867 1805.975 6.279.855 6.335		21,388,025	974,460	1,144,103	3,102,047	190,123	3,918,766	81,208	340,018	491,352	1,700,522	3,380,130	6,065,2
Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "X" period of the amount ROPS, the "X" period of our samular ROPS, the "X" period of the amount ROPS, the "X" period of the samular ROPS, the "A" period of the samular ROPS, the "A" period of the samular ROPS, the "A" period of the samount ROPS, the "A" period of the samular ROPS, the "A" period of	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	22,608,247	1,053,608	1,226,669	3,186,377	214,579	4,194,436	89,922	413,448	545,903	1,740,022	3,600,827	6,342,4
Non-Admin EO	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	32,802,685	2,509,463	2,740,806	734,134	808,794	8,481,993	275,273	2,843,278	1,615,867	180,597	6,279,855	6,332,62
Non-Admin EO													
Admin EOR 1,237,074 181,000 125,000	···		ficient to fund all a	approved amoun	ts during the "A" p	period of the a	annual ROPS, t	-	d shortfall amount will b	-	the "B" period if suff	icient RPTTF is ava	ailable.
Total ACA Distributed RPTE for Distribution (sum of lines 29 plus 30) 17,980,247 1,035,861 857,108	Non-Admin EOs	16,743,173	854,861	732,108	443,742	26,000	5,364,172	12,604	843,159	1,574,928	175,250	3,300,823	3,415,5
CAC Distributed ROPS RPTTF Non-Admin EOS 16,743,173 854,861 732,108 443,742 26,000 5,364,172 12,604 843,159 1,574,928 175,250 3,300,823 3,41 3,	Admin EOs	1,237,074	181,000	125,000	125,000	-	250,000	22,829	109,745	125,000	48,500	125,000	125,0
Non-Admin EOS 16,743,173 85,481 732,108 43,742 26,00 5,364,172 12,604 843,199 1,574,928 175,209 3,300,823 3,41 Admin EOS 11,109,860 11,109,860 11,109,860 125,000 125,000 125,000 125,000 122,829 10,97.45 40,939 5,34 125,000 12 125,000 12 125,000 12 125,000 125,00	Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	17,980,247	1,035,861	857,108	568,742	26,000	5,614,172	35,433	952,904	1,699,928	223,750	3,425,823	3,540,5
Admin EOS Insufficient RPTTF available to fund Finance Approved Items in "A" ROPS (line 31 minus 36) IR3,214 IR3,214 IR3,2154 IR3,2154 IR3,21554 IR3,21554 IR3,21555555 IR3,21555555 IR3,21555555 IR3,21555555555 IR3,21555555555555555555555555555555555555	CAC Distributed ROPS RPTTF												
Insufficient RPTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) 127,214 1.0	Non-Admin EOs	16,743,173	854,861	732,108	443,742	26,000	5,364,172	12,604	843,159	1,574,928	175,250	3,300,823	3,415,5
Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) 17,853,033 1,035,861 857,108 568,742 26,000 5,614,172 35,433 952,904 1,615,867 180,597 3,425,823 3,54 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 22,659 11,848 1,647,753 1,883,698 165,392 782,794 2,867,821 239,840 1,879,563 0 0 2,854,032 2,798 RPTTF Distributions to ATES Cities 2,020,662 102,376 402,685 27,215 153,163 131,298 - 308,047 - 369,003 14 Counties Special Districts K-12 Schools County Office of Education County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 987,122 213,933 7,657,370 169,380 140,985 140	Admin EOs	1,109,860	181,000	125,000	125,000	-	250,000	22,829	109,745	40,939	5,347	125,000	125,0
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 2,2659 11,848 10,811 10,810	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	127,214	-	-	-	-		-		84,061	43,153	-	
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - 14,926,993 1,461,753 1,883,698 165,392 782,794 2,867,821 239,840 1,879,563 0 0 2,854,032 2,798 RPTTF Distributions to ATEs Cilies Counties Counties Special Districts K-12 Schools K-12 Schools County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47.49) 897,122 213,933 55,795 18,83,698 165,392 782,794 2,867,821 239,840 1,879,563 0 0 2,854,032 2,798 Total Residual Distributions to ATEs (sum of lines 40.46) - Total residual distributions must equal the total residual blanca as Shown on line 43.46): 714,965,993 18,83,698 165,392 782,794 2,867,821 239,840 1,879,563 0 0 0 2,854,032 2,798 782,794 2,867,821 239,840 1,879,553 0 0 0 2,854,032 2,798 782,794 2,867,821 239,840 1,879,553 0 0 0 2,854,032 2,798 782,794 2,867,821 239,840 1,879,553 0 0 0 2,854,032 2,798 782,794 2,867,821 239,840 1,879,553 0 0 0 2,854,032 2,798 783,810 51,813,698 165,392 782,794 2,867,821 239,840 1,879,553 0 0 0 2,854,032 2,798 782,794 2,867,821 239,840 1,879,553 0 0 0 2,854,032 2,798 783,810 51,813,698 185,392 782,794 2,867,821 239,840 1,879,553 0 0 0 2,854,032 2,798 782,794 2,867,821 239,840 1,879,553 0 0 0 2,854,032 2,798 783,810 51,813,698 185,392 782,794 2,867,821 239,840 1,879,553 0 0 0 2,854,032 2,798 783,810 51,813,698 185,392 782,794 2,867,821 239,840 1,879,553 0 0 0 2,854,032 2,799 783,810 51,813,698 185,392 782,794 2,867,821 239,840 1,879,553 0 0 0 2,854,032 2,799 784,812,812,812,812,812,812,812,812,812,812	Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)	17,853,033	1,035,861	857,108	568,742	26,000	5,614,172	35,433	952,904	1,615,867	180,597	3,425,823	3,540,5
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - 14,926,993 1,461,753 1,883,698 165,392 782,794 2,867,821 239,840 1,879,563 0 0 2,854,032 2,797	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	22.659	11.848	_	-				10.811				
RPTTF Distributions to ATES Cities 2,020,662 102,376 402,685 27,215 153,163 513,298 - 308,047 - 369,003 14 Counties 4,909,513 476,574 446,236 15,709 310,923 658,042 98,044 778,031 - 981,428 1,14 Special Districts 5,055,0774 414,847 711,481 95,159 209,773 949,179 79,505 474,750 - 952,594 1,164 1,164 1,164 1,165 1,16	Total ROPS Only RPTTE Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -			1 993 609	165 302	782 704	2 967 921	230 840		0	0	2 854 032	2,792,0
Cities 2,020,662 102,376 402,685 27,215 153,163 513,298 - 308,047 369,003 144 Counties Counties 4,909,513 476,574 446,236 15,709 310,923 658,042 98,044 778,031 - 981,428 1,144 Special Districts 4,909,513 476,574 446,236 15,709 310,923 658,042 98,044 778,031 - 981,428 1,144 Special Districts 4,909,513 476,574 444,843 96,003 3,741 62,703 54,220 9,723 96,128 - 223,999 88 89,005 89,00		14,320,333	1,401,700	1,000,000	100,002	102,134	2,001,021	200,040	1,013,000	Ū	<u> </u>	2,004,002	2,732,0
Counties 4,909,513 476,574 446,236 15,709 310,923 658,042 98,044 778,031 981,428 1,145 5pecial Districts 779,984 144,843 96,003 3,741 62,703 54,220 9,723 96,128 - 223,999 88 74,25 5pecial Districts 779,984 144,847 711,481 95,159 209,773 949,179 79,505 474,750 - 952,584 1,165 5pecial Districts 71,481 95,159 209,773 949,179 79,505 474,750 - 952,584 1,165 5pecial Districts 71,481 95,159 209,773 949,179 79,505 474,750 - 952,584 1,165 5pecial Districts 71,481 95,159 209,773 949,179 79,505 474,750 - 952,584 1,165 5pecial Districts 71,481 95,159 209,773 949,179 79,505 474,750 - 952,584 1,165 5pecial Districts 71,481 95,159 209,773 949,179 79,505 474,750 - 952,584 1,165 5pecial Districts 71,481 96,169 30,2699 33,810 52,348 7,016 14,177 54,793 5,853 40,049 - 940,295 5pecial Districts 71,481 987,142 213,933 55,795 - 97,481,781 33,400 80,012 - 97,40,295 5pecial Districts 71,481 987,142 98						.== .==							
Special Districts 779,984 144,843 96,003 3,741 62,703 54,220 9,723 96,128 - 223,999 88, 14, 25,0001 14,										-	-		144,8
K-12 Schools 5,057,074 414,847 711,481 95,159 209,773 949,179 79,505 474,750 952,584 1,166 Community Colleges										-	-		1,144,5
Community Colleges 869,960 75,370 119,152 16,552 32,056 159,912 13,316 102,545 - 161,117 18 County Office of Education 302,679 33,810 52,348 7,016 14,177 54,793 5,853 40,049 - 40,295 55 Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 987,122 213,933 55,795 - 47,8377 33,400 80,012 - 125,606 ERAF - K-12 796,573 169,360 44,958 - 30,070 7,529 - 30,070 7,529 - 65,727 4,507 13,290 - 17,538 ERAF - Country Offices of Education 54,149 13,803 3,308 - 5,141 5,191 - 4,386 Total Residual Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43 14,926,993 1,461,753 1,883,698 165,392 782,794 2,867,821 239,840 1,879,563 - 2,854,032 2,79 Total Residual Distributions to K-14 Schools (sum of lines 43:46): 72,16,835 737,959 938,775 118,728 256,005 1,642,261 132,073 697,356 - 11,279,602 1,411	•							.,		-	-		
County Office of Education Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 987,122 213,933 55,795 - 1,716 14,177 54,793 5,853 40,049 - 440,295 54,807 33,400 80,012 - 125,606 ERAF - K-12 ERAF - Community Colleges ERAF - Community Colleges ERAF - County Offices of Education Total Residual Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43 Total Residual Distributions to K-14 Schools (sum of lines 43:46): 796,573 169,360 30,770 7,529 - 1,883,698 18,83,698 18,83,698 18,83,698 18,83,698 18,83,794 18,83,698 18,83,794 18,83,795 18,83,795 18,83,795 18,83,795 18,83,795 18,83,795 18,795		-,,-								-	•		1,169,7
Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 987,122 213,933 55,795 478,377 33,400 80,012 125,606 ERAF - K-12 796,573 169,360 44,958 390,130 26,912 61,531 - 103,683 ERAF - Community Colleges 194,000 10,0	· •			-, -					- /	-	-		54,3
ERAF - K-12 796,573 169,360 44,958 - - 390,130 26,912 61,531 - - 103,683 ERAF - Community Colleges 139,360 30,770 7,529 - - 65,727 4,507 13,290 - - 17,537 ERAF - County Offices of Education 51,189 13,803 3,308 - - 2,251 1,981 5,191 - - 4,386 Total RPTFD bistributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual distributions must equal the total residual distributions to K-14 Schools (sum of lines 43:46): 14,926,993 1,461,753 1,883,698 165,392 782,794 2,867,821 29,840 1,897,563 - - 2,854,032 2,79 Total Residual Distributions to K-14 Schools (sum of lines 43:46): 7,216,835 737,959 938,775 118,728 256,005 1,642,261 132,073 697,356 - - 2,854,032 2,79					7,510					-	_		34,0
ERAF - Community Colleges ERAF - Country Offices of Education 139,360 30,770 7,529 1,803 3,308 1,803 3,308 1,803 3,308 1,803					-	-				-	-		
ERAF - County Offices of Education 51,189 13,803 3,308 - - 22,521 1,981 5,191 - - 4,386 Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43 1,4926,993 1,461,753 1,883,698 165,392 782,794 2,867,821 239,840 1,879,563 - 2,854,032 2,79 Total Residual Distributions to K-14 Schools (sum of lines 43:46): 7,216,835 737,959 938,775 118,728 256,005 1,642,261 132,073 697,356 - 1,279,602 1,41					-						-		
Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43 14,926,993 1,461,753 1,883,698 165,392 782,794 2,867,821 239,840 1,879,563 - 2,854,032 2,79 Total Residual Distributions to K-14 Schools (sum of lines 43:46): 7,216,835 737,959 938,775 118,728 256,005 1,642,261 132,073 697,356 - 1,279,602 1,41					_						_		
balance as shown on line 43		3.,103	.0,000	3,330			,021	1,001	3,131			.,500	
		14,926,993	1,461,753	1,883,698	165,392	782,794	2,867,821	239,840	1,879,563		-	2,854,032	2,792,0
Percentage of Residual Distributions to K-14 Schools 48.3% 50.5% 49.8% 71.8% 32.7% 57.3% 55.1% 37.1% #DIV/0! #DIV/0! 44.8%	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	7,216,835	737,959	938,775	118,728	256,005	1,642,261	132,073	697,356		-	1,279,602	1,414,0