

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

Line #	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 RDA
1	RPTTF Deposits - Entering the deposits by source is optional.												
2	Secured & Unsecured Property Tax Increment (TI)	54,321,683	3,471,251	3,889,008	3,841,500	987,265	12,413,174	363,526	3,203,601	2,068,529	1,916,598	9,707,613	12,459,600
3	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	210,386
4	Interest Earnings/Other	32,278	1,114	1,242	1,969	249	14,156	95	739	640	4,021	2,958	5,095
5	Penalty Assessments	-	-	0	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2:5)	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	12,675,081
7	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	12,675,081
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	58,131	1,615	3,230	1,615	3,230	11,303	1,615	8,074	8,074	1,615	11,303	6,459
11	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	270,704
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 31.	-	-	-	-	-	-	-	-	-	-	-	-
13	Total Administrative Distributions (sum of lines 10:12)	1,220,222	79,148	82,566	84,329	24,456	275,670	8,714	73,429	54,551	39,500	220,696	277,163
14	Passthrough Distributions-												
15	City Passthrough Payments	1,475,114	68,167	0	234,825	26,179	622,204	-	-	69,859	-	25,998	427,882
16	County Passthrough Payments	12,742,547	317,139	862,009	2,078,572	72,776	1,417,303	21,487	166,722	150,939	1,346,856	2,298,532	4,010,211
17	Special District Passthrough Payments	1,413,762	93,880	20,922	20,141	13,996	92,936	4,429	18,057	22,137	43,478	334,989	748,798
18	K-12 School Passthrough Payments - Tax Portion	770,892	118,860	79,152	N/A	24,423	385,551	14,384	48,213	73,843	-	26,466	-
19	K-12 School Passthrough Payments - Facilities Portion	3,172,482	155,643	103,647	672,625	31,981	768,631	18,836	63,133	96,695	251,778	398,921	610,593
20	Community College Passthrough Payments - Tax Portion	412,719	23,062	14,542	N/A	4,094	78,808	2,643	9,013	12,956	-	4,911	262,690
21	Community College Passthrough Payments - Facilities Portion	552,043	25,489	16,073	92,584	4,525	101,459	2,921	9,962	14,320	47,035	237,205	469
22	County Office of Education - Tax Portion	24,599	4,127	2,556	N/A	720	12,523	465	1,612	1,296	-	494	805
23	County Office of Education - Facilities Portion	146,882	17,594	10,897	3,300	3,059	59,567	1,981	6,873	5,526	11,376	22,863	3,846
24	Education Revenue Augmentation Fund (ERAF)	676,986	150,498	34,305	N/A	8,370	379,785	14,062	16,433	43,780	-	29,752	-
25	Total Passthrough Distributions (sum of lines 15:24)	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	6,065,295
26	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	6,342,458
27	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	6,332,624
28	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 "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.												
29	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	3,415,526
30	Admin EOs	1,237,074	181,000	125,000	125,000	-	250,000	22,829	109,745	125,000	48,500	125,000	125,000
31	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	3,540,526
32	CAC Distributed ROPS RPTTF												
33	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	3,415,526
34	Admin EOs	1,109,860	181,000	125,000	125,000	-	250,000	22,829	109,745	40,939	5,347	125,000	125,000
35	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	127,214	-	-	-	-	-	-	-	84,061	43,153	-	-
36	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	3,540,526
37	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	22,659	11,848	-	-	-	-	-	10,811	-	-	-	-
38	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	2,792,098
39	RPTTF Distributions to ATEs												
40	Cities	2,020,662	102,376	402,685	27,215	153,163	513,298	-	308,047	-	-	369,003	144,874
41	Counties	4,909,513	476,574	446,236	15,709	310,923	658,042	98,044	778,031	-	-	981,428	1,144,525
42	Special Districts	779,984	144,843	96,003	3,741	62,703	54,220	9,723	96,128	-	-	223,999	88,624
43	K-12 Schools	5,057,074	414,847	711,481	95,159	209,773	949,179	79,505	474,750	-	-	952,584	1,169,796
44	Community Colleges	869,960	75,370	119,152	16,552	32,056	159,912	13,316	102,545	-	-	161,117	189,940
45	County Office of Education	302,679	33,810	52,348	7,016	14,177	54,793	5,853	40,049	-	-	40,295	54,339
46	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	-
47	ERAF - K-12	796,573	169,360	44,958	-	-	390,130	26,912	61,531	-	-	103,683	-
48	ERAF - Community Colleges	139,360	30,770	7,529	-	-	65,727	4,507	13,290	-	-	17,537	-
49	ERAF - County Offices of Education	51,189	13,803	3,308	-	-	22,521	1,981	5,191	-	-	4,386	-
50	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	2,792,098
51	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	1,414,075
52	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%	50.6%

Comments: