

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 2019 - December 2019

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A (ACTUALS)

County : Ventura Prepared by: Zara Greenlaw Date Prepared 06/03/2019

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Camarillo RDA	Fillmore RDA	Moorpark RDA	Ojai RDA	Oxnard RDA	Port Hueneme RDA	Piru RDA	San Buenaventura 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)	62,010,931	4,321,502	4,428,253	4,156,400	1,127,481	14,707,507	3,514,529	395,482	2,380,227	2,422,886	10,543,797	14,012,868
3	Supplemental & Unitary Property TI	1,248,229	101,191	78,778	19,626	20,914	361,103	62,804	8,719	49,861	95,283	238,906	211,046
4	Interest Earnings/Other	34,462	2,018	3,000	2,582	386	8,531	2,134	295	1,539	1,188	5,702	7,087
5	Penalty Assessments	-	-	0	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2-5)	63,293,621	4,424,710	4,510,030	4,178,608	1,148,781	15,077,141	3,579,467	404,496	2,431,626	2,519,357	10,788,406	14,231,000
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	63,293,621	4,424,710	4,510,030	4,178,608	1,148,781	15,077,141	3,579,467	404,496	2,431,626	2,519,357	10,788,406	14,231,000
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	126,361	4,129	6,549	7,547	6,549	31,996	13,809	2,420	17,227	6,096	18,649	11,389
11	SB 2557 Administration Fees	1,447,568	104,964	99,022	94,296	25,611	337,436	79,300	8,783	55,589	60,694	251,871	330,002
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)	1,573,928	109,093	105,571	101,844	32,160	369,432	93,109	11,203	72,816	66,790	270,520	341,391
14	Passthrough Distributions-												
15	City Passthrough Payments	1,543,781	87,045	0	166,722	24,941	630,605	-	N/A	67,313	-	30,504	536,651
16	County Passthrough Payments	14,192,836	420,425	953,851	2,164,390	79,448	1,752,980	209,436	24,180	163,973	1,155,674	2,497,940	4,770,540
17	Special District Passthrough Payments	1,585,240	119,716	19,087	5,704	16,144	101,670	21,894	4,834	26,588	57,350	366,092	846,162
18	K-12 School Passthrough Payments - Tax Portion	878,123	158,046	64,383	N/A	26,854	437,178	60,207	16,188	81,466	-	33,800	-
19	K-12 School Passthrough Payments - Facilities Portion	3,167,891	206,956	84,307	421,268	35,165	796,496	78,840	21,198	106,678	294,855	435,030	687,098
20	Community College Passthrough Payments - Tax Portion	456,055	30,665	11,829	N/A	4,502	81,068	11,256	2,974	14,294	-	6,271	293,196
21	Community College Passthrough Payments - Facilities Portion	597,617	33,893	13,074	92,210	4,976	106,541	12,441	3,287	15,799	56,397	258,345	655
22	County Office of Education - Tax Portion	26,508	5,484	2,079	N/A	791	12,450	2,013	523	1,430	-	631	1,106
23	County Office of Education - Facilities Portion	154,447	23,379	8,864	755	3,374	60,528	8,583	2,229	6,097	12,494	22,998	5,146
24	Education Revenue Augmentation Fund (ERAF)	978,358	195,618	21,535	114,157	10,289	512,120	18,784	15,826	52,034	-	37,995	-
25	Total Passthrough Distributions (sum of lines 15-24)	23,580,856	1,281,228	1,179,008	2,965,206	206,484	4,491,636	423,453	91,240	535,672	1,576,769	3,689,606	7,140,554
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	25,154,784	1,390,322	1,284,579	3,067,050	238,644	4,861,068	516,562	102,443	608,488	1,643,559	3,960,125	7,481,946
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	38,138,837	3,034,388	3,225,451	1,111,558	910,137	10,216,073	3,062,905	302,053	1,823,139	875,798	6,828,280	6,749,054
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	11,250,770	15,000	754,698	38,249	392,521	1,839,024	52,803	11,810	1,049,527	164,664	3,517,391	3,415,083
30	Admin EOs	830,324	100,000	125,000	125,000	-	125,000	69,841	22,015	125,000	-	26,080	112,388
31	Less PPAs - Amount should be entered as a negative number.	(1,359,438)	(24,455)	(35,811)	(53,290)	-	(1,121,482)	(1,379)	-	(83,134)	(28,800)	-	(11,087)
32	Total Finance Approved RPTTF for Distribution (sum of lines 29 - 31)	10,721,656	90,545	843,887	109,959	392,521	842,542	121,265	33,825	1,091,393	135,864	3,543,471	3,516,384
33	CAC Distributed ROPS RPTTF												
34	Non-Admin EOs	9,969,077	15,000	718,887	38,249	392,521	717,542	51,424	11,810	966,393	135,864	3,517,391	3,403,996
35	Admin EOs	752,579	75,545	125,000	71,710	-	125,000	69,841	22,015	125,000	-	26,080	112,388
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 32 minus 37)	-	-	-	-	-	-	-	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 34 plus 35)	10,721,656	90,545	843,887	109,959	392,521	842,542	121,265	33,825	1,091,393	135,864	3,543,471	3,516,384
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	28,137	16,279	-	-	-	-	11,858	-	-	-	-	-
39	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 37 minus 38) -	27,389,044	2,927,564	2,381,564	1,001,599	517,616	9,373,531	2,929,782	268,228	731,746	739,934	3,284,809	3,232,670
40	RPTTF Distributions to ATEs												
41	Cities	4,473,093	204,386	517,403	181,757	75,437	1,971,540	488,226	-	124,315	197,272	538,391	174,367
42	Counties	7,698,460	958,941	546,490	-	192,132	2,497,362	1,233,039	109,915	163,945	-	740,011	1,256,625
43	Special Districts	1,314,590	284,139	115,798	25,017	34,326	208,710	145,160	10,357	15,875	29,428	334,965	110,816
44	K-12 Schools	9,936,205	832,714	903,931	637,104	176,868	3,162,398	748,829	89,053	255,686	307,224	1,423,619	1,398,778
45	Community Colleges	1,735,049	151,283	151,382	110,804	27,027	614,640	162,343	14,915	40,907	47,034	187,597	227,116
46	County Office of Education	630,183	67,859	66,510	46,916	11,826	211,094	63,277	6,556	10,221	20,730	60,226	64,969
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	1,601,463	428,243	80,050	-	-	707,787	88,908	37,433	120,796	138,246	-	-
48	ERAF - K-12	1,277,180	339,023	64,502	-	-	561,241	68,323	30,161	100,666	113,264	-	-
49	ERAF - Community Colleges	234,786	61,592	10,802	-	-	109,082	14,812	5,051	16,106	17,340	-	-
50	ERAF - County Offices of Education	89,497	27,627	4,746	-	-	37,464	5,773	2,220	4,024	7,643	-	-
51	Total RPTTF Distributions to ATEs (sum of lines 41-50) - Total residual distributions must equal the total residual balance as shown on line 44	27,389,044	2,927,564	2,381,564	1,001,599	517,616	9,373,531	2,929,782	268,228	731,746	739,934	3,284,809	3,232,670
52	Total Residual Distributions to K-14 Schools (sum of lines 44-47):	13,902,900	1,480,099	1,201,873	794,824	215,722	4,695,919	1,063,357	147,956	427,610	513,235	1,671,442	1,690,863
53	Percentage of Residual Distributions to K-14 Schools	50.8%	50.6%	50.5%	79.4%	41.7%	50.1%	36.3%	55.2%	58.4%	69.4%	50.9%	52.3%

Comments: