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 2020 - December 2020

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A (ACTUALS)

County : Ventura

Title of Former Redevelopment Agency: RPTTF Deposits - Entering the deposits by source is optional.	Countywide Totals			Jorpank IND/N	Ojai RDA	Daniel INDA	. no ADA	Port Hueneme RDA	. omara NDA	zama i dula NDA	zam rancy repA	
Secured & Unsecured Property Tax Increment (TI)	65,510,709	4,853,368	4,628,392	4,367,200	1,185,265	15,818,326	426,374	3,756,085	2,484,254	2,540,393	10,923,806	14,5
Supplemental & Unitary Property TI	1,217,807	293,612	55,819	48,882	8,726	422,247	1,470	76,430	63,912	22,416	112,995	14,0
Interest Earnings/Other	67,787	5,177	5,863	8.250	827	17,442	512	3,456	2.080	3,827	8,630	
Penalty Assessments	07,707	5,177	0,000	0,200	021	17,442	012	0,400	2,000	5,027	0,000	
Total RPTTF Deposits (sum of lines 2:5)	66,796,303	5,152,157	4,690,075	4,424,332	1,194,818	16,258,014	428,356	3,835,972	2,550,247	2,566,636	11,045,431	14
Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	66,796,303	5,152,157	4,690,075	4,424,332		16,258,014	428,356	3,835,972	2,550,247	2,566,636	11,045,431	14.
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RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 3418 Administrative Distributions-	Note that the followin	g distributions ar	e not necessary li	sted in the priorit	y order requir	ed by H&S 3418	33.					
Administrative Fees to CAC	137,305	5,482	8,207	11,306	5,449	24,587	2,724	19,445	16,380	8,241	21,829	
SB 2557 Administration Fees	1,499,483	125,933	100,984	98,743	25,725	361,051	9,135	84,500	57,348	57,460	250,337	
SCO Invoices for Audit and Oversight - Funding should only be allocated for this purpose when	1,499,403	125,955	100,964	96,743	25,725	361,031	9,133	64,500	57,346	57,460	250,557	
there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 31.	-	-	-	-	-	-		-	-	-	-	
otal Administrative Distributions (sum of lines 10:12)	1,636,787	131,416	109,190	110,049	31,174	385,638	11,859	103,945	73,728	65,700	272,166	
assthrough Distributions-												
City Passthrough Payments	1,754,029	107,615	0	209,499	26,314	713,233	-	-	71,137	-	32,493	
County Passthrough Payments	15,090,188	494,537	994,021	2,644,332	86,805	1,878,954	26,782	258,595	175,855	1,077,472	2,548,282	
Special District Passthrough Payments	1,699,839	134,450	19,170	9,095	17,608	162,228	4,279	22,051	28,498	58,820	373,875	
K-12 School Passthrough Payments - Tax Portion	1,005,897	188,809	78,787	-	29,336	491,633	17,923	74,015	87,764	-	37,631	
K-12 School Passthrough Payments - Facilities Portion	3,489,538	247,240	103,169	489,357	38,414	882,679	23,469	96,920	114,924	333,121	454,015	
Community College Passthrough Payments - Tax Portion	487,037	36,634	14,475	-	4,918	91,246	3,293	13,837	15,399	-	6,982	
Community College Passthrough Payments - Facilities Portion	650,785	40,490	15,999	104,726	5,435	120,663	3,639	15,294	17,020	63,551	263,273	
County Office of Education - Tax Portion	30,428	6,547	2,545		865	14,064	579	2,475	1,541	-	702	
County Office of Education - Facilities Portion	176,747	27,912	10,848	3,969	3,686	68,132	2,468	10,551	6,568	14,216	23,224	
Education Revenue Augmentation Fund (ERAF)	898,356	229,872	23,118	-	11.209	513,295	17,523	3.819	57.219		42.301	
otal Passthrough Distributions (sum of lines 15:24)	25,282,842	1,514,108	1,262,132	3,460,977	224,590	4,936,127	99,955	497,556	575,924	1,547,180	3,782,778	
Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	26,919,630	1,645,524	1,371,322	3,571,026	255,764	5,321,765	111,814	601,502	649,652	1,612,880	4,054,943	
otal RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)		, , , ,		-,,		-,,		,,,,,		, , , , , , , , , , , , , , , , , , , ,		
IIIE 0 - 20)	39,876,674	3,506,633	3,318,753	853,306	939,054	10,936,249	316,542	3,234,470	1,900,595	953,756	6,990,488	-
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											•	TF is availab
inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and adm	in costs. Should the RPT	TTF be insufficien	nt to fund all appro	ved amounts du	ring the "A" pe	eriod of the annu	ual ROPS, th	e "A" period shortfall ar	nount will be fun	ded during the "B" pe	riod if sufficient RPT	TF is availab
inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and adm Non-Admin EOs	in costs. Should the RPT 15,813,678	TTF be insufficien	nt to fund all appro	ved amounts du	ring the "A" pe	eriod of the annu 1,735,198	ual ROPS, th 11,390	e "A" period shortfall ar 1,064,795	nount will be fun 927,206	ded during the "B" pe	riod if sufficient RPT 3,801,376	TF is availab
inance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and adm Non-Admin EOs Admin EOs Less PPAs - Amount should be entered as a negative number.	in costs. Should the RPT 15,813,678 863,709	TTF be insufficien 3,642,038 65,500	690,328 126,531	ved amounts du 25,000 97,500	ring the "A" pe	1,735,198 99,500	ual ROPS, th 11,390	e "A" period shortfall ar 1,064,795 250,000	nount will be fun 927,206 75,654	ded during the "B" pe	riod if sufficient RPT 3,801,376	TF is availab
Admin EOs Less PPAs - Amount should be entered as a negative number. otal Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)	in costs. Should the RPT 15,813,678 863,709 (1,507,704)	3,642,038 65,500 (131,801)	690,328 126,531 (615)	ved amounts dui 25,000 97,500 (36,592)	ring the "A" pe 393,071 -	1,735,198 99,500 (832,320)	ual ROPS, th 11,390 22,010	e "A" period shortfall ar 1,064,795 250,000 (438,422)	nount will be fun 927,206 75,654 (51,698)	ded during the "B" pe 108,608 15,750	riod if sufficient RPT 3,801,376 25,742	TF is availab
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nance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and adm Non-Admin EOs	in costs. Should the RPT 15,813,678 863,709 (1,507,704) 15,169,683 14,390,818 693,048 85,817 15,083,866 29,474 24,763,334	TTF be insufficien 3,642,038 65,500 (131,801) 3,575,737 3,489,920 85,817 3,489,920 16,713	690,328 126,531 (615) 816,244 690,328 125,916 - 816,244 - 2,502,509	ved amounts du 25,000 97,500 (36,592) 85,908 25,000 60,908 - 85,908	393,071 393,071 393,071 393,071 393,071	eriod of the anni 1,735,198 99,500 (832,320) 1,002,378 902,878 99,500 - 1,002,378 - 9,933,871	11,390 22,010 33,400 11,390 22,010 - 33,400 - 283,142	e "A" period shortfall at 1,064,795 250,000 (438,422) 876,373 250,000 - 876,373 12,761 2,345,337	927,206 75,654 (51,698) 951,162 927,206 23,956 - 951,162 - 949,433	ded during the "B" pe 108,608 15,750 - 124,358 108,608 15,750 - 124,358 - 829,398	7,000 and 10 sufficient RPT 3,801,376 25,742 - 3,827,118 3,801,376 25,742 - 3,827,118 - 3,163,370	TF is availal
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