

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: January 2020 - June 2020

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

County : Ventura Prepared by: Alleli Fernandez-Tapia Date Prepared 12/27/2019

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)	73,148,347	5,679,816	4,850,530	4,543,293	1,223,279	18,773,840	435,388	4,083,225	2,738,715	2,959,127	12,182,892	15,678,242
3	Supplemental & Unitary Property TI	1,855,968	103,745	140,285	137,427	27,925	582,404	10,449	110,845	67,932	58,836	211,602	404,518
4	Interest Earnings/Other	194,239	14,543	14,498	12,204	3,561	49,861	1,411	11,502	7,197	7,397	30,983	41,082
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-
6	Total RPTTF Deposits (sum of lines 2-5)	75,198,554	5,798,104	5,005,314	4,692,924	1,254,765	19,406,104	447,248	4,205,573	2,813,844	3,025,359	12,425,477	16,123,843
7	Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs	75,198,554	5,798,104	5,005,314	4,692,924	1,254,765	19,406,104	447,248	4,205,573	2,813,844	3,025,359	12,425,477	16,123,843
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	120,477	6,103	9,510	7,485	5,397	19,632	3,373	15,549	15,549	6,103	19,598	12,177
11	SB 2557 Administration Fees	293,476	20,609	20,383	19,570	4,716	80,592	1,667	16,427	10,958	11,062	43,537	63,954
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)	413,953	26,712	29,893	27,055	10,114	100,225	5,040	31,977	26,507	17,165	63,135	76,131
14	Passthrough Distributions-												
15	City Passthrough Payments	1,845,477	120,092	-	154,334	27,057	825,438	-	-	77,980	-	28,149	612,427
16	County Passthrough Payments	14,537,322	550,085	1,065,460	1,519,359	88,741	1,621,452	27,614	282,271	196,500	1,153,419	2,620,527	5,411,892
17	Special District Passthrough Payments	1,757,541	149,553	21,255	7,914	17,977	154,621	4,423	24,421	31,876	69,406	398,406	877,688
18	K-12 School Passthrough Payments - Tax Portion	1,145,133	210,016	87,182	-	30,048	576,846	18,480	81,472	98,586	-	42,501	-
19	K-12 School Passthrough Payments - Facilities Portion	3,930,159	275,010	114,162	542,814	39,347	1,028,298	24,199	106,685	129,095	429,839	460,393	780,316
20	Community College Passthrough Payments - Tax Portion	540,751	40,749	16,017	-	5,037	107,362	3,395	15,231	17,298	-	7,886	327,776
21	Community College Passthrough Payments - Facilities Portion	705,095	45,038	17,703	97,078	5,567	138,636	3,753	16,834	19,119	80,556	280,133	678
22	County Office of Education - Tax Portion	34,437	7,283	2,816	-	886	16,475	597	2,724	1,731	-	793	1,133
23	County Office of Education - Facilities Portion	196,553	31,048	12,004	-	3,776	78,931	2,545	11,614	7,378	19,241	24,747	5,269
24	Education Revenue Augmentation Fund (ERAF)	1,017,595	255,692	23,671	-	11,810	586,339	18,067	8,439	65,801	-	47,775	-
25	Total Passthrough Distributions (sum of lines 15-24)	25,710,062	1,684,567	1,360,271	2,321,499	230,246	5,134,397	103,073	549,694	645,365	1,752,461	3,911,309	8,017,180
26	Total Administrative and Passthrough Distributions (sum of lines 13 and 25)	26,124,015	1,711,279	1,390,164	2,348,554	240,360	5,234,622	108,113	581,670	671,872	1,769,627	3,974,445	8,093,310
27	Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)	49,074,538	4,086,825	3,615,150	2,344,370	1,014,405	14,171,482	339,135	3,623,902	2,141,972	1,255,733	8,451,032	8,030,532
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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.												
29	Non-Admin EOs	20,096,923	3,628,119	2,889,600	1,391,336	-	5,001,208	32,210	2,362,217	764,965	165,580	447,129	3,414,559
30	Admin EOs	820,453	-	125,000	125,000	-	125,000	-	125,000	125,000	45,723	26,080	123,650
31	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	-	-	-	-
32	Total Finance Approved RPTTF for Distribution (sum of lines 29-34)	20,917,376	3,628,119	3,014,600	1,516,336	-	5,126,208	32,210	2,487,217	889,965	211,303	473,209	3,538,209
33	CAC Distributed ROPS RPTTF-												
34	Non-Admin EOs	20,096,923	3,628,119	2,889,600	1,391,336	-	5,001,208	32,210	2,362,217	764,965	165,580	447,129	3,414,559
35	Admin EOs	820,453	-	125,000	125,000	-	125,000	-	125,000	125,000	45,723	26,080	123,650
36	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	-	-	-	-	-	-	-	-	-	-	-	-
37	Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)	20,917,376	3,628,119	3,014,600	1,516,336	-	5,126,208	32,210	2,487,217	889,965	211,303	473,209	3,538,209
38	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	33,674	19,867	-	-	-	-	-	13,807	-	-	-	-
39	Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)	28,123,489	438,839	600,550	828,034	1,014,405	9,045,274	306,925	1,122,879	1,252,007	1,044,430	7,977,823	4,492,323
40	RPTTF Distributions to ATEs												
41	Cities	3,578,737	33,364	111,782	89,080	137,350	1,617,632	-	189,813	228,264	52,330	818,327	300,796
42	Counties	8,867,789	143,260	172,823	336,996	349,492	2,074,593	128,544	479,261	300,996	462,240	3,052,631	1,366,952
43	Special Districts	1,208,185	39,356	20,438	12,262	62,297	171,425	9,790	46,061	28,956	47,854	620,497	149,248
44	K-12 Schools	10,047,288	125,464	195,145	312,365	321,389	2,994,146	101,297	289,541	468,937	387,933	2,637,890	2,213,180
45	Community Colleges	1,683,231	22,788	32,681	54,325	49,112	504,401	16,965	63,026	75,024	59,401	446,161	359,346
46	County Office of Education	533,600	10,222	14,359	23,006	21,489	173,235	7,457	24,512	11,594	26,181	111,594	102,801
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47-49)	2,204,660	64,385	53,322	-	73,277	1,509,842	42,872	30,665	131,086	8,491	290,722	-
48	ERAF - K-12	1,799,482	50,974	42,965	-	60,079	1,231,197	34,543	23,546	109,242	6,957	239,980	-
49	ERAF - Community Colleges	303,087	9,258	7,195	-	9,181	207,410	5,785	5,125	17,477	1,065	40,589	-
50	ERAF - County Offices of Education	102,090	4,153	3,161	-	4,017	71,234	2,543	1,993	4,366	469	10,152	-
51	Total RPTTF Distributions to ATEs (sum of lines 40-46) - Total residual distributions must equal the total residual balance as shown on line 38.	28,123,489	438,839	600,550	828,034	1,014,405	9,045,274	306,925	1,122,879	1,252,007	1,044,430	7,977,823	4,492,323
52	Total Residual Distributions to K-14 Schools (sum of lines 43-46)	14,468,778	222,859	295,507	389,697	465,266	5,181,624	168,591	407,743	693,791	482,006	3,486,367	2,675,327
53	Percentage of Residual Distributions to K-14 Schools	51.4%	50.8%	49.2%	47.1%	45.9%	57.3%	54.9%	36.3%	55.4%	46.2%	43.7%	59.6%