

Recognized Obligation Payment Schedule (ROPS)													
Redevelopment Property Tax Trust Fund (RPTTF) Distributions													
(to be completed by County Auditor-Controllers (CACs))													
All values must be reported in whole dollars.													
Report Type:		Actual											
Allocation Period:		Jan 1 - Jun 30											
ROPS Allocation Cycle:		2021-22B - 21											
County:		Ventura											
Successor Agency to Former Redevelopment Agency													
Line #	Description	Countywide Totals	Camarillo - 47	Fillmore - 107	Moorpark - 217	Ojai - 234	Oxnard - 240	Port Hueneme - 261	San Buenaventura - 291	Santa Paula - 322	Simi Valley - 335	Thousand Oaks - 357	Ventura County - 373
1	RPTTF Deposits - Entering the deposits by source is optional.	0											
2	Secured & Unsecured Property Tax Increment (TI)	79,657,096	6,489,401	5,368,450	5,047,745	1,441,041	21,097,750	4,309,725	3,175,549	3,144,486	13,372,912	15,691,576	518,460
3	Supplemental & Unitary Property TI	1,921,050	464,114	128,077	85,355	74,717	651,770	99,255	68,029	98,481	215,011	24,169	12,071
4	Penalty Assessment Revenue	0	0	0	0	0	0	0	0	0	0	0	0
5	Interest Earnings	21,507	1,964	1,557	1,361	526	5,430	1,322	1,035	1,031	3,129	4,013	139
6	Other	0	0	0	0	0	0	0	0	0	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6)	81,599,652	6,955,479	5,498,084	5,134,460	1,516,283	21,754,950	4,410,303	3,244,612	3,243,998	13,591,053	15,719,759	530,670
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	81,599,652	6,955,479	5,498,084	5,134,460	1,516,283	21,754,950	4,410,303	3,244,612	3,243,998	13,591,053	15,719,759	530,670
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.												
10	Administrative Distributions:												
11	Administrative Fees to CAC	114,300	6,594	10,381	6,594	3,944	19,309	14,483	15,365	2,905	19,309	12,511	2,905
12	SB 2557 Administrative Fees	343,006	48,485	21,258	19,143	9,627	97,076	17,778	14,412	15,545	47,670	49,801	2,210
13	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 39.	0	0	0	0	0	0	0	0	0	0	0	0
14	Other	0	0	0	0	0	0	0	0	0	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	457,305	55,079	31,639	25,737	13,571	116,386	32,261	29,777	18,450	66,979	62,311	5,115
16	Passthrough Distributions:												
17	City	3,479,481	148,328	0	433,149	35,918	786,776	0	92,590	0	34,586	1,948,132	0
18	County	16,116,351	691,068	1,195,766	1,780,921	124,188	2,161,231	363,158	240,998	1,310,796	2,859,246	5,349,184	39,795
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0	0
20	Special Districts	2,029,259	188,697	22,646	83,712	23,427	164,320	16,743	34,006	74,163	436,960	981,577	3,008
21	K-12 School - Tax Portion	1,550,844	264,094	184,007	0	41,341	752,334	104,040	123,887	0	54,522	0	26,618
22	K-12 School - Facilities Portion	4,669,319	345,823	240,951	583,445	54,135	1,384,159	136,237	162,227	462,570	505,617	759,302	34,855
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0	0	0
24	Community College - Tax Portion	623,360	51,241	33,807	0	6,930	152,805	19,450	21,737	0	10,116	322,382	4,890
25	Community College - Facilities Portion	1,162,561	56,635	37,365	425,466	7,660	187,311	21,498	24,025	86,844	306,885	3,468	5,405
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	50,749	9,156	5,944	0	1,218	24,155	3,479	2,175	0	1,017	2,745	860
28	County Office of Education - Facilities Portion	267,266	39,035	25,339	1,147	5,195	111,057	14,831	9,272	20,442	25,128	12,156	3,666
29	County Office of Education - Other	0	0	0	0	0	0	0	0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	1,228,718	320,014	30,570	0	12,271	679,464	7,703	91,385	0	61,285	0	26,026
31	Other	0	0	0	0	0	0	0	0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	31,177,907	2,114,093	1,776,394	3,307,840	312,284	6,403,613	687,138	802,303	1,954,815	4,295,361	9,378,946	145,122
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	31,635,212	2,169,172	1,808,032	3,333,577	325,855	6,519,999	719,398	832,080	1,973,265	4,362,341	9,441,257	150,237
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	49,964,440	4,786,307	3,690,052	1,800,884	1,190,428	15,234,952	3,690,905	2,412,533	1,270,733	9,228,712	6,278,502	380,433
35	Finance Approved RPTTF for Distribution to SA:												
36	Non-Admin EOs	11,685,151	0	2,758,088	1,378,836	0	5,230,637	1,336,453	280,247	163,673	381,373	122,694	33,150
37	Admin Allowance	403,398	0	109,140	62,500	0	92,500	0	41,507	11,500	27,251	59,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	481,200	0	0	0	0	481,200	0	0	0	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	12,507,349	0	2,867,228	1,441,336	0	5,804,337	1,336,453	321,754	175,173	408,624	181,694	33,150
40	CAC Distributed ROPS RPTTF												
41	Non-Admin EOs	11,685,151	0	2,758,088	1,378,836	0	5,230,637	1,336,453	280,247	163,673	381,373	122,694	33,150
42	Admin Allowance	403,398	0	109,140	62,500	0	92,500	0	41,507	11,500	27,251	59,000	0
43	Insufficient RPTTF (See line 43 in "A" ROPS) Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	698,335	217,135	0	0	0	481,200	0	0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	12,786,884	217,135	2,867,228	1,441,336	0	5,804,337	1,336,453	321,754	175,173	408,624	181,694	33,150
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	1,594,052	22,411	112,211	17,642	9,277	1,126,312	103,951	21,268	68,213	46,383	55,634	10,749
46	Other	0	0	0	0	0	0	0	0	0	0	0	0
47	Other	0	0	0	0	0	0	0	0	0	0	0	0
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	35,583,504	4,546,760	710,613	341,906	1,181,151	8,304,303	2,250,501	2,069,511	1,027,347	8,773,705	6,041,173	336,534
49	RPTTF Distributions to ATEs:												
50	Cities	5,273,844	389,716	147,391	37,982	194,325	1,936,214	391,769	371,168	69,372	1,229,958	505,950	0
51	Counties	12,763,838	1,455,463	238,395	151,698	442,520	2,111,048	963,055	606,394	475,122	3,529,402	2,649,947	140,793
52	Special Districts	2,160,777	414,110	27,519	5,763	91,786	178,203	100,017	99,210	50,779	716,238	464,686	12,464
53	K-12 Schools	10,992,369	1,284,746	227,979	117,104	338,573	2,622,505	627,551	683,221	354,511	2,623,440	2,002,629	110,111
54	Community Colleges	1,840,345	227,234	38,182	20,401	51,738	445,720	106,947	109,277	53,834	443,622	324,948	18,442
55	County Office of Education	632,399	101,511	16,783	8,958	22,742	171,387	47,821	27,333	23,728	111,018	93,013	8,106
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	1,919,933	673,979	14,365	0	39,467	839,226	13,341	172,908	0	120,028	0	46,618
57	ERAF - K-12	1,551,386	536,657	11,574	0	32,351	679,364	10,702	144,096	0	99,080	0	37,562
58	ERAF - Community Colleges	265,182	94,919	1,939	0	4,944	115,464	1,824	23,047	0	16,754	0	6,291
59	ERAF - County Offices of Education	103,364	42,403	852	0	2,173	44,398	815	5,765	0	4,193	0	2,765
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	35,583,504	4,546,760	710,613	341,906	1,181,151	8,304,303	2,250,501	2,069,511	1,027,347	8,773,705	6,041,173	336,534
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	15,385,045	2,287,471	297,308	146,463	452,519	4,078,837	795,660	992,739	432,074	3,298,107	2,420,591	183,276
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	43%	50%	42%	43%	38%	49%	35%	48%	42%	38%	40%	54%
63	Comments:						Amended ROPS 20-21B amount of \$481,200 added to this distribution						