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: Jul 1 - Dec 31
ROPS Allocation Cycle: 2022-23A - 22
County: Ventura

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
		Successor Agency to Former Redevelopment Agency											
1	**RPTTF Deposits** - Entering the deposits by source is optional.	**0**											
2	Secured & Unsecured Property Tax Increment (TI)	72,119,483	5,460,724	5,101,423	4,670,590	1,361,123	18,613,860	4,074,011	2,975,791	2,764,587	11,805,605	14,782,722	509,047
3	Supplemental & Unitary Property TI	1,686,579	527,875	93,611	57,244	52,782	238,602	61,843	16,955	53,420	435,008	145,457	3,781
4	Penalty Assessment Revenue	0	0	0	0	0	0	0	0	0	0	0	0
5	Other	11,065	1,306	646	598	191	3,365	490	341	417	1,788	1,860	63
6	Other	0	0	0	0	0	0	0	0	0	0	0	0
7	**Total RPTTF Deposits** (sum of lines 1:6)	**73,817,128**	**5,989,905**	**5,195,680**	**4,728,432**	**1,414,097**	**18,855,827**	**4,136,344**	**2,993,087**	**2,818,424**	**12,242,402**	**14,930,040**	**512,891**
8	**Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs**	**73,817,128**	**5,989,905**	**5,195,680**	**4,728,432**	**1,414,097**	**18,855,827**	**4,136,344**	**2,993,087**	**2,818,424**	**12,242,402**	**14,930,040**	**512,891**
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	155,384	8,886	10,908	22,907	4,044	21,019	16,975	16,975	2,022	27,809	21,816	2,022
12	SB 2557 Administrative Fees	1,549,543	142,199	105,394	97,481	29,602	384,526	83,272	61,248	60,076	266,719	308,792	10,234
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)	**1,704,927**	**151,085**	**116,302**	**120,388**	**33,646**	**405,545**	**100,247**	**78,223**	**62,098**	**294,529**	**330,608**	**12,256**
16	**Passthrough Distributions:**												
17	City	3,743,050	129,069	0	462,503	33,677	713,506	0	86,369	0	37,517	2,280,409	0
18	County	16,359,940	601,514	1,123,691	2,501,479	115,535	2,460,821	350,067	225,379	1,047,677	2,806,308	5,088,586	38,884
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0	0
20	Special Districts	1,882,931	147,247	20,782	91,789	21,686	185,940	16,112	31,786	64,229	414,360	886,060	2,939
21	K-12 School - Tax Portion	1,406,717	229,906	169,047	0	38,694	682,588	99,879	115,101	0	45,495	0	26,008
22	K-12 School - Facilities Portion	4,276,065	301,054	221,361	553,630	50,668	1,258,756	130,789	150,721	362,081	493,797	719,151	34,057
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0	0	0
24	Community College - Tax Portion	582,675	44,608	31,058	0	6,486	139,704	18,672	20,196	0	8,441	308,732	4,778
25	Community College - Facilities Portion	1,225,756	49,304	34,327	549,822	7,169	171,720	20,638	22,321	68,945	292,006	4,223	5,281
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	46,833	7,971	5,460	0	1,140	22,286	3,340	2,021	0	849	2,927	840
28	County Office of Education - Facilities Portion	263,731	33,982	23,278	21,158	4,862	102,613	14,238	8,614	15,400	23,072	12,932	3,582
29	County Office of Education - Other	0	0	0	0	0	0	0	0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	1,117,522	278,542	30,474	0	12,812	631,267	5,114	82,743	0	51,139	0	25,430
31	Other	0	0	0		0	0			0	0	0	0
32	**Total Passthrough Distributions** (sum of lines 17:31)	30,905,220	1,823,196	1,659,479	4,180,381	292,730	6,369,200	658,848	745,251	1,558,333	4,172,985	9,303,019	141,799
33	**Total Administrative and Passthrough Distributions** (line 15 plus 32)	**32,610,147**	**1,974,281**	**1,775,781**	**4,300,769**	**326,376**	**6,774,745**	**759,095**	**823,474**	**1,620,431**	**4,467,514**	**9,633,627**	**154,055**
34	**Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs)** (line 8 minus 33)	**41,206,980**	**4,015,624**	**3,419,899**	**427,663**	**1,087,721**	**12,081,082**	**3,377,249**	**2,169,613**	**1,197,993**	**7,774,888**	**5,296,413**	**358,836**
35	**Finance Approved RPTTF for Distribution to SA:**												
36	Non-Admin EOs	10,056,262	3,647,488	620,250	13,169	394,205	1,981,042	23,196	1,004,747	163,823	2,099,125	98,725	10,492
37	Admin Allowance	382,190	35,500	49,279	62,500	0	87,500	47,225	46,710	11,500	4,735	15,191	22,050
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(572,649)	(50,679)	(14,729)	(53,748)	0	(198,559)	0	(254,934)	0	0	0	0
39	**Total Finance Approved RPTTF for Distribution** (sum of lines 36:38)	**9,865,803**	**3,632,309**	**654,800**	**21,921**	**394,205**	**1,869,983**	**70,421**	**796,523**	**175,323**	**2,103,860**	**113,916**	**32,542**
40	**CAC Distributed ROPS RPTTF**												
41	Non-Admin EOs	9,721,800	3,632,309	620,250	13,169	394,205	1,869,983	23,196	796,523	163,823	2,099,125	98,725	10,492
42	Admin Allowance	144,003	0	34,550	8,752	0	0	47,225	0	11,500	4,735	15,191	22,050
43	**Insufficient RPTTF** (line 39 minus 44) If there is insufficient RPTTF in "A" period, shortfall will be funded in "B" period, if possible.	**0**	0	0	0	0	0	0	0	0	0	0	0
44	**Total CAC Distributed RPTTF for SA EOs** (line 41 plus 42)	**9,865,803**	**3,632,309**	**654,800**	**21,921**	**394,205**	**1,869,983**	**70,421**	**796,523**	**175,323**	**2,103,860**	**113,916**	**32,542**
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	1,442,774	109,538	111,458	16,173	9,012	906,861	101,678	19,955	66,831	40,785	49,741	10,741
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)	**29,898,403**	**273,777**	**2,653,641**	**389,569**	**684,503**	**9,304,237**	**3,205,150**	**1,353,135**	**955,839**	**5,630,243**	**5,132,756**	**315,553**
49	**RPTTF Distributions to ATEs:**												
50	Cities	4,983,455	23,466	550,400	43,277	112,616	2,169,357	557,955	242,686	64,543	789,286	429,870	0
51	Counties	10,630,898	87,639	890,239	172,846	256,450	2,365,243	1,371,577	396,486	442,051	2,264,880	2,251,472	132,015
52	Special Districts	1,507,797	24,935	102,765	6,566	53,192	199,661	142,444	64,868	47,245	459,623	394,810	11,687
53	K-12 Schools	9,355,178	77,359	851,340	133,429	196,210	2,938,285	893,755	446,719	329,836	1,683,508	1,701,491	103,246
54	Community Colleges	1,560,791	13,683	142,583	23,245	29,983	499,390	152,313	71,450	50,087	284,680	276,085	17,292
55	County Office of Education	550,117	6,112	62,671	10,206	13,179	192,023	68,107	17,871	22,077	71,242	79,027	7,601
56	**Total ERAF - Please break out the ERAF amounts into the following categories, if possible** (sum of lines 57:59)	**1,310,167**	**40,583**	**53,643**	**0**	**22,872**	**940,279**	**19,000**	**113,055**	**0**	**77,024**	**0**	**43,712**
57	ERAF - K-12	1,063,711	32,314	43,223		18,748	761,167	15,241	94,216	0	63,582	0	35,220
58	ERAF - Community Colleges	179,504	5,715	7,239		2,865	129,368	2,597	15,069	0	10,752	0	5,899
59	ERAF - County Offices of Education	66,952	2,553	3,182		1,259	49,744	1,161	3,769	0	2,691	0	2,593
60	**Total RPTTF Distributions to ATEs** (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	**29,898,403**	**273,777**	**2,653,641**	**389,569**	**684,503**	**9,304,237**	**3,205,150**	**1,353,135**	**955,839**	**5,630,243**	**5,132,756**	**315,553**
61	**Total Residual Distributions to K-14 Schools** (sum of lines 53:56)	**12,776,253**	**137,737**	**1,110,237**	**166,880**	**262,245**	**4,569,977**	**1,133,174**	**649,095**	**401,999**	**2,116,454**	**2,056,604**	**171,850**
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:**												