	Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Audition-Controllers (CACs) All values must be reported in whole dollars.												
	Report Type: Allocation Period: ROPS Allocation Cycle:	Jan 1 - Jun 30											
			Successor	Agency to Form	er Redevelopmer	nt Agency							
Line #	Description	Countywide Totals		Fillmore - 107		Ojai - 234	Oxnard - 240	Port Hueneme - 261	San Buenaventura - 291	Santa Paula - 322	Simi Valley - 335	Thousand Oaks - 357	Ventura County - 373
2	RPTTF Deposits - Entering the deposits by source is optional. Secured & Unsecured Property Tax Increment (TI)	85,866,268	7,749,325	5,696,540	5,398,016	1,551,443	21,620,124		3,749,205	3,650,071	14,890,708	16,353,212	527,308
3	Supplemental & Unitary Property TI Penalty Assessment Revenue	1,689,680	661,529	103,487	54,472	76,518 0	432,852	210,346	18,147	67,387 0	261,398	(200,209)	3,754
5	Interest Earnings	60,726	6,850	7,049	3,214	1,162	13,348	5,339	2,191	2,246	9,057	9,914	357
	Other Total RPTTF Deposits (sum of lines 1:6)	87,616,675				1,629,123				3,719,705	15,161,164		531,419
9	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs 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.	87,616,675	8,417,704	5,807,076	5,455,701	1,629,123	22,066,324	4,896,000	3,769,542	3,719,705	15,161,164	16,162,918	531,419
10	Administrative Distributions:												
	Administrative Fees to CAC SB 2557 Administrative Fees	168,831 364,666	10,747 64,461	17,600 21,531	19,747 17,586	4,585 8,877	33,289 85,257	15,690 24,007	24,477 11,282	2,293 13,832	24,715 61,455	13,397 54,554	2,293 1,824
13	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTIF to fully fund the approved enforceable obligations as shown on line 39.	0	04,461	0	0	0	0	0	0	0	01,455	0	0
	Other Total Administrative Distributions (sum of lines 11:14)	533,498	75,207	39,131	37,334	13,462	118,546	39,696		16,125	86,170	67,951	4,117
	Passthrough Distributions: City	3,732,353	186,843	0	502,962	39,044	756,282	0	111,502	0	32,857	2,102,863	0
18	County	17,197,803	853,239	1,263,695	1,945,684	139,026	1,915,890		308,625	1,569,323	3,228,373	5,500,876	40,135
	City &/or County - Other Special Districts	2,275,842	225,848	0 26,827	0 153,997	26,028	183,757	20,010	0 43,487	0 85,282	490,998	1,016,572	3,036
21	K-12 School - Tax Portion K-12 School - Facilities Portion	1,673,954 4,334,168	329,233 431,120	217,773 285,167	0 615,565	46,705 61,159	725,082 1,183,116	124,727 163,326	155,617 203,775	0 513,228	47,954 62,703	779,831	26,863 35,177
23	K-12 School - Other	0	0	0		0	0	0	0	0	0	0	0
	Community College - Tax Portion Community College - Facilities Portion	636,333 1,253,423	63,881 70,605	40,010 44,222	0 457,585	7,829 8,654			27,304 30,179	96,500	8,896 346,976	331,882 3,715	4,936 5,455
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0	0
27 28	County Office of Education - Tax Portion County Office of Education - Facilities Portion	50,965 272,737	11,409 48,639	7,034 29,989	1,535	1,377 5,869	19,465 92,417	4,171 17,780	2,732 11,647	0 22,633	896 25,218	3,014 13,312	868 3,699
	County Office of Education - Other Education Revenue Augmentation Fund (ERAF)	1,449,799	0 391,927	0 33,558	0	0 16,285	0 808,234	0 13,582	0 106,133	0	53,818	0	0 26,263
31	Other	0	0	0	0	0	0	0	0	0	0	0	0
	Total Passthrough Distributions (sum of lines 17:31) Total Administrative and Passthrough Distributions (line 15 plus 32)	32,877,377 33,410,875	2,612,744 2,687,951	1,948,275 1,987,406	3,677,328 3,714,661	351,976 365,438	5,976,279 6,094,826		1,001,001 1,036,760	2,286,966 2,303,090	4,298,690 4,384,861	9,752,064 9,820,015	146,432 150,549
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	54,205,800	5,729,753	3,819,670	1,741,040	1,263,685			2,732,782	1,416,614	10,776,303		380,870
	Finance Approved RPTTF for Distribution to SA:		_										
	Non-Admin EOs Admin Allowance	11,985,449 248,013	0		1,381,436 62,500	0	5,259,100 87,500		264,975 0	165,315 11,500	345,935 4,734	113,645 32,500	33,592 0
39 40	Less Prior Period Adjustments (PPA) (Enter as a negative number) Total Finance Approved RPTTF for Distribution (sum of lines 36:38) CAC Distributed ROPS RPTTF	12,233,462		3,123,229		0			264,975	0 176,815	350,669		
	Non-Admin EOs Admin Allowance	11,985,449 248,013	0		1,381,436 62,500	0	5,259,100 87,500		264,975	165,315 11.500	345,935 4,734	113,645 32,500	33,592
43	Insufficient RPTIF (See line 43 in "A" ROPS) Insufficient RPTIF in "A" Period for Finance Approved RPTIF to be Funded in "A" Period	0	0	0	0	0	0	0		0		0	0
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43) Pension Override/State Water Project Override Revenues pursuant to HSC-	12,233,462 1,237,756	26,948	3,123,229 103,531	1,443,936 18,695	13,400	5,346,600 762,447	1,347,501 99,264	264,975 32,529	176,815 63,601	350,669 51,875	146,145 55,634	33,592 9,831
46	34183 (a) (1) (B) Other	0	0	0	0	0	0	0	0	0	0	0	0
47	Other Total ROPS Only RPTTF Balance Available for Distribution to ATEs	0 40,734,582	5, 702,805	592,910	0 278,409	1,250,286	9,862,451	2,583,915	0 2,435,278	0 1,176,198	10,373,759	6,141,124	0 337,447
	(line 34 minus 44:47) RPTIF Distributions to ATEs:	10,704,302	5,702,003	372,710	270,407	.,250,200	.,002,431	2,300,713	2,400,276	.,170,170	.0,010,731	3,141,124	307,447
50	Cities	5,937,574	503,887	123,396	30,997	204,366	2,139,980	100,001	436,177	79,706	1,447,170	521,561	0
	Counties Special Districts	14,486,519 2,450,891	1,821,672 501,295	199,617 21,142	123,494 4,696	465,811 99,033	2,501,920 211,463	1,107,449	714,862 121,899	545,952 53,759	4,178,303 846,690	2,685,983 472,409	141,455 11,797
53	K-12 Schools Community Colleges	12,640,461 2,118,644	1,623,967	190,811 31,957	95,324 16,607	357,634 54,650	3,179,483 539,311		802,536 128,361	407,563 61,921	3,113,444 526,489	2,036,238 330,400	110,666 18,535
55	County Office of Education	728,419	128,248	14,046	7,292	24,022	205,867	55,079	32,106	27,297	131,781	94,533	8,147
	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	2,372,073			0	44,770			199,335	0	129,881	0	46,847
	ERAF - K-12 ERAF - Community Colleges	1,916,747 327,582	666,087 117,812	9,620 1,611	0	36,697 5,608	878,526 149,018	14,737 2,511	166,119 26,570	0		0	37,747 6,322
59	ERAF - County Offices of Education	127,744	52,602	708	0	2,465	56,883	1,123	6,646	0	4,538	0	2,779
61	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48. Total Residual Distributions to K-14 Schools (sum of lines 53:56)	40,734,582 17,859,598		592,910 248,754	278,409 119,223	1,250,286				1,176,198 496,781	10,373,759 3,901,595		337,447 184,195
62 63	Percentage of K-14 Schools to Residual Distributions (line 61/60) Comments:	44%	50%	42%	43%	38%	51%	36%	48%	42%	38%	40%	55%
30													