

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:		2023-24A - 24											
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)	77,341,824	6,693,662	5,467,772	5,012,045	1,507,791	18,701,222	4,400,718	3,487,642	2,963,204	13,330,707	15,258,626	518,433
3	Supplemental & Unitary Property TI	1,686,215	631,546	15,621	74,119	29,750	241,536	42,798	25,685	31,315	536,230	52,026	5,588
4	Penalty Assessment Revenue	0	0	0	0	0	0	0	0	0	0	0	0
5	Other Interest Earnings	86,135	10,463	5,261	4,676	1,330	24,240	4,787	2,975	4,010	13,938	14,077	377
6	Other	0											
7	Total RPTTF Deposits (sum of lines 1:6)	79,114,173	7,335,671	5,488,654	5,090,841	1,538,871	18,966,999	4,448,303	3,516,302	2,998,529	13,880,875	15,324,729	524,398
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	79,114,173	7,335,671	5,488,654	5,090,841	1,538,871	18,966,999	4,448,303	3,516,302	2,998,529	13,880,875	15,324,729	524,398
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	94,554	2,316	6,491	4,175	4,632	19,930	13,462	13,439	2,316	16,212	9,264	2,316
12	SB 2557 Administrative Fees	1,578,711	167,273	102,409	99,451	29,760	369,180	84,277	69,096	61,118	289,960	296,526	9,661
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
14	Other	0											
15	Total Administrative Distributions (sum of lines 11:14)	1,673,265	169,589	108,900	103,626	34,392	389,110	97,739	82,535	63,434	306,172	305,790	11,977
16	Passthrough Distributions:												
17	City	4,004,433	164,836	0	536,411	37,348	700,732	0	104,974	0	40,907	2,419,224	0
18	County	17,183,315	754,546	1,189,432	2,687,317	134,492	2,275,793	401,836	287,504	990,737	3,202,739	5,219,120	39,799
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0	0
20	Special Districts	2,098,582	182,911	25,085	155,747	25,131	199,130	18,520	40,509	68,418	472,028	908,093	3,010
21	K-12 School - Tax Portion	1,526,643	291,260	203,771	0	45,285	653,063	114,885	144,859	0	46,882	0	26,638
22	K-12 School - Facilities Portion	3,983,526	381,396	266,832	583,824	59,299	1,136,790	150,438	189,688	382,075	61,391	736,911	34,882
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0	0	0
24	Community College - Tax Portion	600,781	56,513	37,438	0	7,591	122,991	21,478	25,417	0	8,699	315,761	4,894
25	Community College - Facilities Portion	1,327,297	62,461	41,379	588,707	8,390	158,261	23,738	28,092	72,993	333,443	4,423	5,409
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	48,267	10,093	6,582	0	1,335	19,044	3,841	2,543	0	875	3,093	861
28	County Office of Education - Facilities Portion	273,703	43,028	28,061	21,844	5,690	90,875	16,377	10,842	16,134	23,533	13,652	3,668
29	County Office of Education - Other	0	0	0	0	0	0	0	0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	1,259,014	346,483	33,165	0	16,369	677,804	7,976	98,482	0	52,692	0	26,043
31	Other	0	0	0	0	0	0	0	0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	32,305,562	2,293,527	1,831,744	4,573,850	340,931	6,034,484	759,090	932,910	1,530,356	4,243,187	9,620,278	145,205
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	33,978,827	2,463,116	1,940,644	4,677,476	375,323	6,423,594	856,829	1,015,445	1,593,790	4,549,359	9,926,068	157,182
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	45,135,346	4,872,555	3,548,011	413,365	1,163,549	12,543,404	3,591,474	2,500,857	1,404,739	9,331,516	5,398,662	367,216

