

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:	2023-24B - 25											
	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)	91,307,183	8,380,241	6,288,951	6,060,413	1,602,281	25,440,080		3,955,646	4,189,547	16,725,313	18,083,913	580,799
3	Supplemental & Unitary Property TI	2,614,037	110,239	174,168	141,203	70,647	614,527		148,802	124,588	1,057,900	154,965	16,998
4	Penalty Assessment Revenue	0	0	0	0	0	0		0	0	0	0	0
5	Other	331,600	29,839	25,614	20,632	6,638	86,305		14,841	12,102	67,513	65,916	2,201
6	Other	0	0	0	0	0	0		0	0	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6)	94,252,820	8,520,318	6,488,733	6,222,248	1,679,566	26,140,912	0	4,119,288	4,326,237	17,850,727	18,304,794	599,998
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	94,252,820	8,520,318	6,488,733	6,222,248	1,679,566	26,140,912	0	4,119,288	4,326,237	17,850,727	18,304,794	599,998
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	88,544	1,997	11,559	7,710	3,994	19,693		15,698	1,997	15,910	7,988	1,997
12	SB 2557 Administrative Fees	401,690	39,164	26,304	24,842	9,340	104,519		18,559	18,535	107,665	50,112	2,651
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
14	Other	0	0	0	0	0	0		0	0	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	490,234	41,161	37,862	32,552	13,334	124,211	0	34,258	20,532	123,576	58,101	4,648
16	Passthrough Distributions:												
17	City	4,796,204	191,008	0	648,236	40,037	1,011,922		125,892	0	36,934	2,742,176	0
18	County	19,739,737	905,341	1,422,228	2,351,355	144,788	2,753,223		341,628	1,723,495	3,770,435	6,281,193	46,050
19	City &/or County - Other	0	0	0	0	0	0		0	0	0	0	0
20	Special Districts	2,692,379	217,668	35,687	274,251	26,933	253,220		50,272	96,748	577,899	1,156,212	3,489
21	K-12 School - Tax Portion	1,907,730	347,289	289,094	0	49,013	967,719		170,124	0	53,618	0	30,874
22	K-12 School - Facilities Portion	4,993,233	454,764	378,559	631,669	64,180	1,720,996		228,774	519,969	70,211	883,681	40,428
23	K-12 School - Other	0	0	0	0	0	0		0	0	0	0	0
24	Community College - Tax Portion	745,828	67,384	53,114	0	8,216	192,825		30,812	0	9,948	377,857	5,672
25	Community College - Facilities Portion	1,481,224	74,477	58,705	547,384	9,081	238,929		32,999	99,642	408,825	4,912	6,269
26	Community College - Other	0	0	0	0	0	0		0	0	0	0	0
27	County Office of Education - Tax Portion	62,616	12,034	9,338	0	1,445	30,445		2,987	0	1,000	4,370	997
28	County Office of Education - Facilities Portion	326,552	51,303	39,811	2,766	6,158	140,967		12,973	21,724	27,505	19,092	4,252
29	County Office of Education - Other	0	0	0	0	0	0		0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	1,595,770	412,873	36,864	0	19,188	922,889		113,521	0	60,261	0	30,175
31	Other	0	0	0	0	0	0		0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	38,341,273	2,734,142	2,323,401	4,455,661	369,040	8,233,136	0	1,109,981	2,461,578	5,016,636	11,469,492	168,207
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	38,831,506	2,775,303	2,361,263	4,488,213	382,373	8,357,347	0	1,144,239	2,482,110	5,140,211	11,527,593	172,854
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	55,421,314	5,745,015	4,127,469	1,734,035	1,297,193	17,783,566	0	2,975,050	1,844,128	12,710,516	6,777,201	427,143

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35	Finance Approved RPTTF for Distribution to SA:												
36	Non-Admin EOs	10,496,325	0	3,138,625	1,372,823	0	5,251,628		240,887	34,908	310,435	113,003	34,016
37	Admin Allowance	216,883	0	39,412	62,500	0	82,500		0	12,500	4,971	15,000	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	0	0	0	0		0	0	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	10,713,208	0	3,178,037	1,435,323	0	5,334,128	0	240,887	47,408	315,406	128,003	34,016
40	CAC Distributed ROPS RPTTF												
41	Non-Admin EOs	10,496,325	0	3,138,625	1,372,823	0	5,251,628		240,887	34,908	310,435	113,003	34,016
42	Admin Allowance	216,883	0	39,412	62,500	0	82,500		0	12,500	4,971	15,000	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	0	0	0	0	0	0		0	0	0	0	0
44	Total CAC Distributed RPTTF for SA EOs (sum of lines 41:43)	10,713,208	0	3,178,037	1,435,323	0	5,334,128	0	240,887	47,408	315,406	128,003	34,016
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	1,864,515	150,789	258,117	21,028	11,440	1,093,397		29,141	156,417	57,443	62,175	24,568
46	Other	0	0	0	0	0	0		0	0	0	0	0
47	Other	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)	42,843,591	5,594,225	691,315	277,684	1,285,752	11,356,040	0	2,705,022	1,640,303	12,337,667	6,587,024	368,559
49	RPTTF Distributions to ATEs:												
50	Cities	6,297,863	479,761	140,365	30,497	209,800	2,583,212		486,927	108,739	1,697,085	561,477	0
51	Counties	15,029,793	1,783,215	227,567	123,786	478,544	2,841,229		800,164	744,126	5,001,827	2,878,768	150,570
52	Special Districts	2,697,353	534,132	40,850	4,690	99,335	239,575		131,809	110,826	1,007,710	506,654	21,771
53	K-12 Schools	13,321,756	1,579,747	217,038	94,919	368,418	3,611,188		892,885	555,151	3,700,224	2,184,288	117,899
54	Community Colleges	2,228,273	279,414	36,350	16,535	56,298	612,665		142,812	84,302	625,726	354,425	19,746
55	County Office of Education	746,900	124,751	15,977	7,258	24,746	234,532		35,721	37,159	156,666	101,410	8,679
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	2,521,652	813,205	13,169	0	48,612	1,233,640	0	214,703	0	148,429	0	49,894
57	ERAF - K-12	2,038,865	647,538	10,611	0	39,846	999,219		178,927	0	122,522	0	40,201
58	ERAF - Community Colleges	347,993	114,532	1,777	0	6,089	169,525		28,618	0	20,719	0	6,733
59	ERAF - County Offices of Education	134,794	51,135	781	0	2,676	64,895		7,158	0	5,188	0	2,960
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	42,843,591	5,594,225	691,315	277,684	1,285,752	11,356,040	0	2,705,022	1,640,303	12,337,667	6,587,024	368,559
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	18,818,581	2,797,117	282,534	118,712	498,074	5,692,025	0	1,286,121	676,612	4,631,045	2,640,124	196,218
62	Percentage of K-14 Schools to Residual Distributions (line 61/60)	44%	50%	41%	43%	39%	50%	#DIV/0!	48%	41%	38%	40%	53%
63	Comments:												