

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:		2024-25A - 26											
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)	79,779,063	7,076,561	5,971,903	5,613,943	1,587,795	20,931,982		3,768,051	3,332,442	14,779,211	16,155,071	562,104
3	Supplemental & Unitary Property TI	1,048	437	149	0	0	439		0	0	0	24	0
4	Penalty Assessment Revenue	0											
5	Other	130,501	9,609	10,043	8,512	2,556	35,867		6,001	5,815	30,834	20,393	870
6	Other	0											
7	Total RPTTF Deposits (sum of lines 1:6)	79,910,611	7,086,606	5,982,095	5,622,454	1,590,352	20,968,288	0	3,774,052	3,338,257	14,810,045	16,175,488	562,975
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	79,910,611	7,086,606	5,982,095	5,622,454	1,590,352	20,968,288	0	3,774,052	3,338,257	14,810,045	16,175,488	562,975
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	74,487	1,982	7,226	5,245	3,964	17,135		13,172	1,982	13,872	7,927	1,982
12	SB 2557 Administrative Fees	1,900,564	171,314	134,004	133,629	36,274	495,409		88,456	82,001	357,070	389,968	12,438
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											
15	Total Administrative Distributions (sum of lines 11:14)	1,975,051	173,296	141,231	138,874	40,237	512,545	0	101,628	83,983	370,943	397,895	14,420
16	Passthrough Distributions:												
17	City	4,474,184	160,326		645,805	38,963	798,898		116,632		45,873	2,667,687	
18	County	18,165,478	764,411	1,306,652	2,958,929	143,799	2,576,010		321,890	1,054,752	3,446,108	5,549,097	43,830
19	City &/or County - Other	0		0									
20	Special Districts	2,341,011	183,781	32,059	270,277	26,836	233,296		47,472	73,248	506,267	964,454	3,321
21	K-12 School - Tax Portion	1,611,122	293,224	259,933		48,493	770,212		159,234		50,641		29,386
22	K-12 School - Facilities Portion	4,237,991	383,967	340,374	666,485	63,500	1,298,057		208,512	394,610	66,313	777,693	38,481
23	K-12 School - Other	0											
24	Community College - Tax Portion	643,454	56,894	47,756		8,129	147,991		27,946		9,396	339,942	5,399
25	Community College - Facilities Portion	1,434,414	62,883	52,783	652,873	8,985	181,823		30,887	75,750	357,573	4,890	5,967
26	Community College - Other	0											
27	County Office of Education - Tax Portion	52,137	10,161	8,396		1,429	23,106		2,795		945	4,355	949
28	County Office of Education - Facilities Portion	291,684	43,316	35,795	23,392	6,093	106,519		11,918	16,405	25,167	19,032	4,047
29	County Office of Education - Other	0											
30	Education Revenue Augmentation Fund (ERAF)	1,369,199	348,597	36,150		17,948	777,502		103,367		56,915		28,721
31	Other	0											
32	Total Passthrough Distributions (sum of lines 17:31)	34,620,674	2,307,559	2,119,900	5,217,761	364,174	6,913,414	0	1,030,653	1,614,764	4,565,197	10,327,150	160,102
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	36,595,725	2,480,855	2,261,131	5,356,635	404,412	7,425,959	0	1,132,281	1,698,747	4,936,140	10,725,045	174,521
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	43,314,887	4,605,752	3,720,964	265,819	1,185,940	13,542,329	0	2,641,771	1,639,510	9,873,905	5,450,443	388,454

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35	Finance Approved RPTTF for Distribution to SA:												
36	Non-Admin EOs	9,271,113	3,643,449	489,375	25,000	365,006	1,904,690		920,888	3,450	1,793,625	116,109	9,521
37	Admin Allowance	302,956	17,500	41,788	57,500		100,000		30,982	12,500	5,220	15,450	22,016
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(427,318)			(43,592)		(370,994)		(12,732)				
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	9,146,751	3,660,949	531,163	38,908	365,006	1,633,696	0	939,138	15,950	1,798,845	131,559	31,537
40	CAC Distributed ROPS RPTTF												
41	Non-Admin EOs	9,000,119	3,643,449	489,375	25,000	365,006	1,633,696		920,888	3,450	1,793,625	116,109	9,521
42	Admin Allowance	146,632	17,500	41,788	13,908		0		18,250	12,500	5,220	15,450	22,016
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)	9,146,751	3,660,949	531,163	38,908	365,006	1,633,696	0	939,138	15,950	1,798,845	131,559	31,537
45	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	1,704,470	139,209	255,882	19,424	11,055	970,321		26,547	152,070	51,055	54,364	24,544
46	Other	0											
47	Other	0											
48	Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 34 minus 44:47)	32,463,665	805,594	2,933,920	207,487	809,879	10,938,313	0	1,676,086	1,471,491	8,024,005	5,264,519	332,372
49	RPTTF Distributions to ATEs:												
50	Cities	5,259,652	69,088	595,704	22,787	132,151	2,488,189		301,710	97,548	1,103,727	448,747	
51	Counties	11,206,149	256,791	965,787	92,493	301,429	2,736,715		495,797	667,544	3,253,020	2,300,786	135,786
52	Special Districts	1,808,156	76,917	173,364	3,504	62,570	230,762		81,672	99,421	655,381	404,931	19,634
53	K-12 Schools	10,239,760	227,491	921,100	70,924	232,062	3,478,352		553,249	498,018	2,406,502	1,745,740	106,323
54	Community Colleges	1,704,588	40,237	154,267	12,355	35,462	590,128		88,489	75,626	406,951	283,266	17,807
55	County Office of Education	578,922	17,965	67,807	5,423	15,587	225,905		22,133	33,334	101,890	81,050	7,827
56	Total ERAF - Please break out the ERAF amounts into the following categories, if possible (sum of lines 57:59)	1,666,439	117,105	55,891	0	30,620	1,188,261	0	133,034	0	96,533	0	44,995
57	ERAF - K-12	1,352,649	93,248	45,033		25,099	962,463		110,867		79,684		36,254
58	ERAF - Community Colleges	228,439	16,493	7,542		3,835	163,289		17,733		13,475		6,072
59	ERAF - County Offices of Education	85,351	7,364	3,315		1,686	62,508		4,435		3,374		2,669
60	Total RPTTF Distributions to ATEs (sum of lines 50:56) - Total residual distributions must equal total residual balance as shown on line 48.	32,463,665	805,594	2,933,920	207,487	809,879	10,938,313	0	1,676,086	1,471,491	8,024,005	5,264,519	332,372
61	Total Residual Distributions to K-14 Schools (sum of lines 53:56)	14,189,709	402,797	1,199,064	88,702	313,730	5,482,646	0	796,907	606,978	3,011,876	2,110,055	176,952
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:												