

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:	2024-25B - 27											
	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)	95,694,804	8,382,254	6,515,477	6,523,345	1,831,726	26,609,635		4,166,354	4,392,788	17,756,973	18,914,330	601,921
3	Supplemental & Unitary Property TI	3,727,473	140,598	243,375	526,842	202,028	1,068,525		237,105	184,841	861,120	239,751	23,289
4	Penalty Assessment Revenue	0	0	0	0	0	0	0	0	0	0	0	0
5	Other	315,660	25,321	24,043	21,081	6,525	78,248		13,763	14,503	58,114	71,893	2,168
6	Other	0	0	0	0	0	0	0	0	0	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6)	99,737,936	8,548,174	6,782,896	7,071,268	2,040,279	27,756,408	0	4,417,222	4,592,131	18,676,206	19,225,975	627,378
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	99,737,936	8,548,174	6,782,896	7,071,268	2,040,279	27,756,408	0	4,417,222	4,592,131	18,676,206	19,225,975	627,378
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	51,127	1,491	4,210	2,719	2,982	11,664		8,682	1,491	10,436	5,963	1,491
12	SB 2557 Administrative Fees	471,470	29,597	31,811	44,933	15,785	129,566		24,547	22,503	106,742	63,089	2,897
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)	522,597	31,088	36,021	47,652	18,766	141,229	0	33,229	23,994	117,177	69,052	4,388
16	Passthrough Distributions:												
17	City	5,216,606	191,058	0	804,853	52,145	1,048,975		84,491	0	42,094	2,992,991	0
18	County	20,798,850	906,967	1,488,799	2,781,814	189,650	2,761,483		241,595	1,803,872	3,966,035	6,610,167	48,468
19	City &/or County - Other	0	0	0	0	0	0		0	0	0	0	0
20	Special Districts	2,918,251	217,830	39,262	368,747	35,498	264,188		52,633	103,558	602,018	1,230,846	3,671
21	K-12 School - Tax Portion	2,038,116	347,936	317,939	0	63,729	1,029,955		185,967	0	60,106	0	32,484
22	K-12 School - Facilities Portion	5,224,727	455,611	416,332	690,816	83,451	1,734,223		243,588	551,669	78,706	927,795	42,536
23	K-12 School - Other	0	0	0	0	0	0		0	0	0	0	0
24	Community College - Tax Portion	784,548	67,510	58,414	0	10,683	198,332		32,641	0	11,152	399,848	5,968
25	Community College - Facilities Portion	1,588,703	74,616	64,563	613,205	11,808	243,958		36,064	106,043	426,414	5,436	6,596
26	Community College - Other	0	0	0	0	0	0		0	0	0	0	0
27	County Office of Education - Tax Portion	65,651	12,056	10,270	0	1,878	30,975		3,265	0	1,121	5,037	1,049
28	County Office of Education - Facilities Portion	340,959	51,398	43,784	3,077	8,008	142,536		13,921	22,862	28,962	21,937	4,473
29	County Office of Education - Other	0	0	0	0	0	0		0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	1,719,975	412,899	39,165	0	22,315	1,026,584		119,712	0	67,552	0	31,750
31	Other	0	0	0	0	0	0		0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	40,696,386	2,737,881	2,478,526	5,262,511	479,164	8,481,210	0	1,013,877	2,588,004	5,284,160	12,194,057	176,996
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	41,218,983	2,768,969	2,514,547	5,310,164	497,930	8,622,439	0	1,047,106	2,611,997	5,401,338	12,263,109	181,384
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	58,518,953	5,779,205	4,268,349	1,761,105	1,542,348	19,133,969	0	3,370,116	1,980,134	13,274,869	6,962,865	445,994
35	Finance Approved RPTTF for Distribution to SA:												
36	Non-Admin EOs	10,530,590	0	3,192,375	1,392,566	0	5,298,472		222,237	3,950	273,185	113,284	34,521
37	Admin Allowance	206,958	0	41,788	57,500	0	75,000		0	12,000	5,220	15,450	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	0	0	0	0		0	0	0	0	0

