

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions
(to be completed by County Auditor-Controllers (CACs) - all values should be reported in whole dollars)

Allocation Period: July 2018 - December 2018

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19A (ACTUALS)

County : Ventura

| Line # | Title of Former Redevelopment Agency: | Countywide Totals | Camarillo RDA | Fillmore RDA | Moorpark RDA | Ojai RDA | Oxnard RDA | Piru RDA | Port Hueneme RDA | Ventura RDA | Santa Paula RDA | Simi Valley RDA | Thousand Oaks RDA |
|--------|---|-------------------|---------------|--------------|--------------|-----------|------------|----------|------------------|-------------|-----------------|-----------------|-------------------|
| 1 | RPTTF Deposits - Entering the deposits by source is optional. | | | | | | | | | | | | |
| 2 | Secured & Unsecured Property Tax Increment (TI) | 58,342,902 | 3,956,269 | 4,212,169 | 3,942,421 | 1,046,644 | 13,925,505 | 378,148 | 3,369,972 | 2,212,037 | 1,942,014 | 10,067,864 | 13,289,859 |
| 3 | Supplemental & Unitary Property TI | 915,242 | 231,614 | 68,596 | 70,368 | 54,726 | 329,737 | 3,997 | 41,953 | 57,257 | - | 112,968 | (55,974) |
| 4 | Interest Earnings/Other | 23,850 | 1,888 | 2,409 | 3,238 | 287 | 4,895 | 178 | 1,817 | 822 | 545 | 2,807 | 4,965 |
| 5 | Penalty Assessments | - | - | 0 | - | - | - | - | - | - | - | - | - |
| 6 | Total RPTTF Deposits (sum of lines 2:5) | 59,281,994 | 4,189,770 | 4,283,174 | 4,016,027 | 1,101,656 | 14,260,137 | 382,322 | 3,413,742 | 2,270,117 | 1,942,558 | 10,183,639 | 13,238,850 |
| 7 | Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs | 59,281,994 | 4,189,770 | 4,283,174 | 4,016,027 | 1,101,656 | 14,260,137 | 382,322 | 3,413,742 | 2,270,117 | 1,942,558 | 10,183,639 | 13,238,850 |
| 8 | RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&S 34183. | | | | | | | | | | | | |
| 9 | Administrative Distributions- | | | | | | | | | | | | |
| 10 | Administrative Fees to CAC | 106,250 | 2,951 | 5,903 | 2,951 | 5,903 | 20,660 | 2,951 | 14,757 | 14,757 | 2,951 | 20,660 | 11,806 |
| 11 | SB 2557 Administration Fees | 1,389,241 | 106,939 | 95,958 | 93,879 | 26,175 | 327,077 | 8,374 | 77,022 | 53,140 | 43,903 | 241,899 | 314,875 |
| | 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 31. | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Total Administrative Distributions (sum of lines 10:12) | 1,495,491 | 109,890 | 101,861 | 96,830 | 32,078 | 347,737 | 11,326 | 91,779 | 67,897 | 46,855 | 262,558 | 326,681 |
| 14 | Passthrough Distributions- | | | | | | | | | | | | |
| 15 | City Passthrough Payments | 1,328,432 | 79,818 | 0 | 66,849 | 23,526 | 589,536 | N/A | - | 61,844 | - | 28,707 | 478,151 |
| 16 | County Passthrough Payments | 13,138,654 | 384,478 | 905,747 | 1,719,693 | 70,300 | 1,639,236 | 22,451 | 187,092 | 145,382 | 1,266,614 | 2,370,769 | 4,426,891 |
| 17 | Special District Passthrough Payments | 1,452,458 | 111,603 | 14,865 | - | 13,715 | 91,526 | 4,656 | 20,233 | 22,119 | 44,095 | 345,490 | 784,155 |
| 18 | K-12 School Passthrough Payments - Tax Portion | 785,465 | 144,049 | 48,392 | N/A | 23,791 | 397,052 | 15,029 | 53,783 | 72,228 | - | 31,140 | - |
| 19 | K-12 School Passthrough Payments - Facilities Portion | 2,640,969 | 188,628 | 63,368 | 117,904 | 31,154 | 737,588 | 19,680 | 70,428 | 94,580 | 260,984 | 418,067 | 638,588 |
| 20 | Community College Passthrough Payments - Tax Portion | 418,099 | 27,949 | 8,891 | N/A | 3,988 | 73,770 | 2,761 | 10,055 | 12,673 | - | 5,778 | 272,234 |
| 21 | Community College Passthrough Payments - Facilities Portion | 505,098 | 30,891 | 9,827 | 41,248 | 4,408 | 97,514 | 3,052 | 11,113 | 14,007 | 48,541 | 243,945 | 552 |
| 22 | County Office of Education - Tax Portion | 23,634 | 4,999 | 1,563 | N/A | 701 | 11,354 | 486 | 1,798 | 1,268 | - | 581 | 884 |
| 23 | County Office of Education - Facilities Portion | 140,361 | 21,312 | 6,663 | - | 2,989 | 55,251 | 2,070 | 7,667 | 5,406 | 11,916 | 22,898 | 4,191 |
| 24 | Education Revenue Augmentation Fund (ERAF) | 1,689,470 | 179,621 | 18,706 | 908,790 | 9,278 | 460,491 | 14,693 | 16,760 | 46,128 | - | 35,005 | - |
| 25 | Total Passthrough Distributions (sum of lines 15:24) | 22,122,640 | 1,173,348 | 1,078,021 | 2,854,484 | 183,852 | 4,153,318 | 84,878 | 378,929 | 475,635 | 1,632,150 | 3,502,379 | 6,605,646 |
| 26 | Total Administrative and Passthrough Distributions (sum of lines 13 and 25) | 23,618,131 | 1,283,238 | 1,179,882 | 2,951,314 | 215,930 | 4,501,055 | 96,203 | 470,708 | 543,532 | 1,679,005 | 3,764,938 | 6,932,327 |
| 27 | Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26) | 35,663,862 | 2,906,532 | 3,103,292 | 1,064,714 | 885,727 | 9,759,083 | 286,119 | 2,943,034 | 1,726,585 | 263,553 | 6,418,702 | 6,306,523 |
| 28 | Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available. | | | | | | | | | | | | |
| 29 | Non-Admin EOs | 9,993,728 | 10,000 | 6,200 | 25,000 | 368,824 | 819,030 | 12,215 | 725,846 | 1,356,952 | 67,575 | 3,199,456 | 3,402,630 |
| 30 | Admin EOs | 1,156,721 | 184,500 | 125,000 | 125,000 | - | 284,642 | 22,054 | 86,850 | 125,000 | 54,000 | 24,675 | 125,000 |
| 31 | Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30) | 11,150,449 | 194,500 | 131,200 | 150,000 | 368,824 | 1,103,672 | 34,269 | 812,696 | 1,481,952 | 121,575 | 3,224,131 | 3,527,630 |
| 32 | CAC Distributed ROPS RPTTF | | | | | | | | | | | | |
| 33 | Non-Admin EOs | 9,993,728 | 10,000 | 6,200 | 25,000 | 368,824 | 819,030 | 12,215 | 725,846 | 1,356,952 | 67,575 | 3,199,456 | 3,402,630 |
| 34 | Admin EOs | 1,156,721 | 184,500 | 125,000 | 125,000 | - | 284,642 | 22,054 | 86,850 | 125,000 | 54,000 | 24,675 | 125,000 |
| 35 | Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36) | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34) | 11,150,449 | 194,500 | 131,200 | 150,000 | 368,824 | 1,103,672 | 34,269 | 812,696 | 1,481,952 | 121,575 | 3,224,131 | 3,527,630 |
| 37 | Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) | 26,397 | 15,042 | - | - | - | - | - | 11,355 | - | - | - | - |
| 38 | Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) - | 24,487,016 | 2,696,990 | 2,972,092 | 914,714 | 516,903 | 8,655,411 | 251,850 | 2,118,983 | 244,633 | 141,978 | 3,194,571 | 2,778,893 |
| 39 | RPTTF Distributions to ATEs | | | | | | | | | | | | |
| 40 | Cities | 3,815,580 | 190,224 | 583,439 | 101,211 | 75,600 | 1,746,049 | - | 347,480 | 41,723 | 37,763 | 529,143 | 162,948 |
| 41 | Counties | 7,391,932 | 882,448 | 853,822 | 357,698 | 192,487 | 2,238,244 | 103,053 | 877,655 | 54,909 | - | 723,328 | 1,108,288 |
| 42 | Special Districts | 1,188,558 | 266,266 | 136,154 | 13,928 | 32,597 | 184,643 | 10,098 | 115,225 | 4,583 | 5,914 | 317,538 | 101,613 |
| 43 | K-12 Schools | 8,592,511 | 764,066 | 1,025,321 | 354,185 | 177,274 | 2,942,085 | 83,480 | 534,622 | 85,740 | 58,842 | 1,403,746 | 1,163,151 |
| 44 | Community Colleges | 1,446,151 | 138,889 | 171,711 | 61,602 | 27,089 | 544,190 | 13,981 | 115,671 | 13,718 | 9,006 | 161,434 | 188,859 |
| 45 | County Office of Education | 534,528 | 62,302 | 75,441 | 26,090 | 11,855 | 186,749 | 6,145 | 45,134 | 3,427 | 3,969 | 59,382 | 54,034 |
| 46 | Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49 | 1,517,757 | 392,795 | 126,204 | - | - | 813,451 | 35,093 | 83,196 | 40,534 | 26,484 | - | - |
| 47 | ERAF - K-12 | 1,211,900 | 310,923 | 101,692 | - | - | 651,573 | 28,276 | 63,958 | 33,779 | 21,699 | - | - |
| 48 | ERAF - Community Colleges | 221,368 | 56,518 | 17,030 | - | - | 120,520 | 4,736 | 13,838 | 5,404 | 3,321 | - | - |
| 49 | ERAF - County Offices of Education | 84,489 | 25,353 | 7,482 | - | - | 41,359 | 2,082 | 5,400 | 1,350 | 1,464 | - | - |
| | Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 43 | 24,487,016 | 2,696,990 | 2,972,092 | 914,714 | 516,903 | 8,655,411 | 251,850 | 2,118,983 | 244,633 | 141,978 | 3,194,571 | 2,778,893 |
| 50 | | | | | | | | | | | | | |
| 51 | Total Residual Distributions to K-14 Schools (sum of lines 43:46): | 12,090,946 | 1,358,052 | 1,398,678 | 441,877 | 216,218 | 4,486,474 | 138,699 | 778,623 | 143,419 | 98,301 | 1,624,561 | 1,406,044 |
| 52 | Percentage of Residual Distributions to K-14 Schools | 49.4% | 50.4% | 47.1% | 48.3% | 41.8% | 51.8% | 55.1% | 36.7% | 58.6% | 69.2% | 50.9% | 50.6% |
| | Comments: | | | | | | | | | | | | |