

**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: January 2018 - June 2018 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 17-18 B

County : Ventura Prepared by: Zara Greenlaw Date Prepared: 01/02/2017

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Camarillo RDA	Fillmore RDA	Moorpark RDA	Ojai RDA	Oxnard RDA	Piru RDA	Port Hueneme RDA	Santa Paula RDA	Simi Valley RDA	Thousand Oaks RDA	San Buenaventura RDA
1	<b>RPTTF Deposits - Entering the deposits by source is optional.</b>												
2	Secured & Unsecured Property Tax Increment (TI)	65,693,995	4,879,723	4,273,799	4,170,387	1,084,320	17,042,412	386,998	3,547,457	2,327,565	11,508,103	14,116,970	2,356,260
3	Supplemental & Unitary Property TI	1,921,111	412,387	161,712	36,258	43,006	667,751	5,524	66,054	-	161,174	234,802	132,443
4	Interest Earnings/Other	55,476	3,625	4,110	3,759	1,070	14,130	352	3,564	1,896	8,934	11,858	2,178
5	Penalty Assessments	-	-	0	-	-	-	0	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2-5)</b>	<b>67,670,582</b>	<b>5,295,735</b>	<b>4,439,622</b>	<b>4,210,405</b>	<b>1,128,396</b>	<b>17,724,293</b>	<b>392,874</b>	<b>3,617,075</b>	<b>2,329,461</b>	<b>11,678,211</b>	<b>14,363,629</b>	<b>2,490,882</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>67,670,582</b>	<b>5,295,735</b>	<b>4,439,622</b>	<b>4,210,405</b>	<b>1,128,396</b>	<b>17,724,293</b>	<b>392,874</b>	<b>3,617,075</b>	<b>2,329,461</b>	<b>11,678,211</b>	<b>14,363,629</b>	<b>2,490,882</b>
8	<b>RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (H&amp;S) Section 34183. Note that the following distributions are not necessary listed in the priority order required by H&amp;S 34183.</b>												
9	<b>Administrative Distributions-</b>												
10	Administrative Fees to CAC	89,139	2,476	4,952	2,476	4,952	17,333	2,476	12,380	2,476	17,333	9,904	12,380
11	SB 2557 Administration Fees	322,901	35,786	21,285	17,615	5,585	83,835	1,343	13,087	5,565	43,187	80,336	15,275
12	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.	-	-	-	-	-	-	-	-	-	-	-	-
13	<b>Total Administrative Distributions (sum of lines 10:12)</b>	<b>412,040</b>	<b>38,263</b>	<b>26,237</b>	<b>20,091</b>	<b>10,538</b>	<b>101,168</b>	<b>3,819</b>	<b>25,467</b>	<b>8,041</b>	<b>60,520</b>	<b>90,240</b>	<b>27,655</b>
14	<b>Passthrough Distributions-</b>												
15	City Passthrough Payments	1,567,385	99,290	0	126,309	23,245	722,397	0	-	-	24,677	501,820	69,648
16	County Passthrough Payments	12,377,854	473,201	942,166	1,295,285	69,738	1,350,466	22,877	206,944	568,224	2,482,081	4,804,824	162,049
17	Special District Passthrough Payments	1,510,988	137,357	14,926	5,214	13,587	86,763	4,744	22,491	53,077	375,193	772,996	24,639
18	K-12 School Passthrough Payments - Tax Portion	926,728	177,290	48,584	-	23,643	-	-	60,400	-	35,645	-	80,147
19	K-12 School Passthrough Payments - Facilities Portion	3,376,298	232,156	63,619	478,014	30,959	891,487	20,053	79,091	357,656	423,598	694,714	104,950
20	Community College Passthrough Payments - Tax Portion	465,216	34,399	8,926	-	3,963	90,569	2,814	11,292	-	6,609	292,583	14,063
21	Community College Passthrough Payments - Facilities Portion	617,747	38,020	9,866	87,659	4,381	116,958	3,110	12,480	64,587	264,587	557	15,543
22	County Office of Education - Tax Portion	27,672	6,153	1,569	-	697	13,887	495	2,020	-	672	774	1,407
23	County Office of Education - Facilities Portion	164,847	26,230	6,689	-	2,971	66,558	2,109	8,610	17,530	24,435	3,719	5,998
24	Education Revenue Augmentation Fund (ERAF)	903,692	221,071	18,649	-	9,456	541,703	14,971	7,970	-	39,752	-	50,120
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>21,938,427</b>	<b>1,445,167</b>	<b>1,114,993</b>	<b>1,992,481</b>	<b>182,639</b>	<b>4,366,491</b>	<b>86,485</b>	<b>411,298</b>	<b>1,061,074</b>	<b>3,677,249</b>	<b>7,071,986</b>	<b>528,565</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>22,350,467</b>	<b>1,483,429</b>	<b>1,141,230</b>	<b>2,012,572</b>	<b>193,177</b>	<b>4,467,659</b>	<b>90,304</b>	<b>436,765</b>	<b>1,069,115</b>	<b>3,737,769</b>	<b>7,162,226</b>	<b>556,220</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>45,320,116</b>	<b>3,812,306</b>	<b>3,298,391</b>	<b>2,197,832</b>	<b>935,219</b>	<b>13,256,634</b>	<b>302,570</b>	<b>3,180,310</b>	<b>1,260,346</b>	<b>7,940,442</b>	<b>7,201,404</b>	<b>1,934,662</b>
28	<b>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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See line 35 in "A" ROPS.</b>												
29	Non-Admin EOs	18,553,252	3,625,594	2,807,400	1,536,836	386,075	4,123,887	31,504	1,586,950	176,300	506,454	3,415,452	356,800
30	Admin EOs	808,500	-	125,000	125,000	-	-	-	125,000	58,500	125,000	125,000	125,000
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29:34)</b>	<b>19,361,752</b>	<b>3,625,594</b>	<b>2,932,400</b>	<b>1,661,836</b>	<b>386,075</b>	<b>4,123,887</b>	<b>31,504</b>	<b>1,711,950</b>	<b>234,800</b>	<b>631,454</b>	<b>3,540,452</b>	<b>481,800</b>
32	<b>CAC Distributed ROPS RPTTF-</b>												
33	Non-Admin EOs	18,553,252	3,625,594	2,807,400	1,536,836	386,075	4,123,887	31,504	1,586,950	176,300	506,454	3,415,452	356,800
34	Admin EOs	808,500	-	125,000	125,000	-	-	-	125,000	58,500	125,000	125,000	125,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See line 35 in "A" ROPS)	127,214	-	-	-	-	-	-	-	43,153	-	-	84,061
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)</b>	<b>19,488,966</b>	<b>3,625,594</b>	<b>2,932,400</b>	<b>1,661,836</b>	<b>386,075</b>	<b>4,123,887</b>	<b>31,504</b>	<b>1,711,950</b>	<b>277,953</b>	<b>631,454</b>	<b>3,540,452</b>	<b>565,861</b>
37	<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>27,422</b>	<b>15,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
38	<b>Total ROPS 16-17B Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37)</b>	<b>25,803,728</b>	<b>171,669</b>	<b>365,991</b>	<b>535,996</b>	<b>549,144</b>	<b>9,132,747</b>	<b>271,066</b>	<b>1,455,980</b>	<b>982,393</b>	<b>7,308,988</b>	<b>3,660,952</b>	<b>1,368,801</b>
39	<b>RPTTF Distributions to ATEs</b>												
40	Cities	3,664,834	13,840	66,806	57,741	70,433	1,632,991	-	233,822	200,304	921,776	214,096	253,024
41	Counties	7,785,570	55,388	104,623	218,217	179,329	2,093,315	110,944	590,580	213,343	2,611,155	1,275,686	332,989
42	Special Districts	1,115,372	17,201	15,590	7,946	30,369	172,688	10,871	68,415	47,331	568,288	148,881	27,792
43	K-12 Schools	8,928,936	47,958	117,404	202,064	165,157	3,026,439	89,872	359,751	312,112	2,415,279	1,672,939	519,962
44	Community Colleges	1,501,704	8,718	19,662	35,144	25,238	508,953	15,052	77,836	47,770	408,510	271,633	83,190
45	County Office of Education	471,848	3,910	8,638	14,884	11,044	174,657	6,616	30,371	21,054	102,172	77,716	20,785
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	2,335,464	24,654	33,267	-	67,574	1,523,704	37,711	95,205	140,481	281,809	-	131,059
47	ERAF - K-12	1,905,190	19,516	26,806	-	55,403	1,242,948	30,385	73,191	115,100	232,624	-	109,219
48	ERAF - Community Colleges	320,888	3,547	4,489	-	8,466	209,025	5,089	15,836	17,617	39,345	-	17,474
49	ERAF - County Offices of Education	109,386	1,591	1,972	-	3,705	71,731	2,237	6,179	7,764	9,841	-	4,366
50	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 38.</b>	<b>25,803,728</b>	<b>171,669</b>	<b>365,991</b>	<b>535,996</b>	<b>549,144</b>	<b>9,132,747</b>	<b>271,066</b>	<b>1,455,980</b>	<b>982,393</b>	<b>7,308,988</b>	<b>3,660,952</b>	<b>1,368,801</b>
51	<b>Total Residual Distributions to K-14 Schools (sum of lines 43:46)</b>	<b>13,237,952</b>	<b>85,240</b>	<b>178,971</b>	<b>252,092</b>	<b>269,013</b>	<b>5,233,752</b>	<b>149,251</b>	<b>563,163</b>	<b>521,416</b>	<b>3,207,769</b>	<b>2,022,288</b>	<b>754,996</b>
52	<b>Percentage of Residual Distributions to K-14 Schools</b>	<b>51.3%</b>	<b>49.7%</b>	<b>48.9%</b>	<b>47.0%</b>	<b>49.0%</b>	<b>57.3%</b>	<b>55.1%</b>	<b>38.7%</b>	<b>53.1%</b>	<b>43.9%</b>	<b>55.2%</b>	<b>55.2%</b>

Comments: