

**Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions**

Allocation Period: January 2019 - June 2019

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

County : Ventura Prepared by: Zara Greenlaw Date Prepared: 02/01/2019

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	<b>RPTTF Deposits - Entering the deposits by source is optional.</b>												
2	Secured & Unsecured Property Tax Increment (TI)	70,592,825	5,097,314	4,621,901	4,952,946	1,141,709	17,221,263	408,258	3,827,532	2,555,744	2,753,237	11,715,315	16,297,606
3	Supplemental & Unitary Property TI	1,415,620	44,484	148,463	102,931	32,320	615,047	14,901	72,589	114,190	25,349	122,189	123,156
4	Interest Earnings/Other	147,287	9,151	7,777.45	36,387	2,287	29,308	715	6,043	4,912	3,901	20,394	26,411
5	Penalty Assessments	-	-	0	-	-	-	-	-	-	-	-	-
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>72,155,732</b>	<b>5,150,949</b>	<b>4,778,142</b>	<b>5,092,264</b>	<b>1,176,316</b>	<b>17,865,617</b>	<b>423,874</b>	<b>3,906,165</b>	<b>2,674,846</b>	<b>2,782,487</b>	<b>11,857,898</b>	<b>16,447,173</b>
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>72,155,732</b>	<b>5,150,949</b>	<b>4,778,142</b>	<b>5,092,264</b>	<b>1,176,316</b>	<b>17,865,617</b>	<b>423,874</b>	<b>3,906,165</b>	<b>2,674,846</b>	<b>2,782,487</b>	<b>11,857,898</b>	<b>16,447,173</b>
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	<b>Administrative Distributions-</b>												
10	Administrative Fees to CAC	135,358	7,109	9,340	7,109	9,340	15,498	7,109	16,032	16,032	13,494	20,493	13,801
11	SB 2557 Administration Fees	255,096	17,433	18,922	16,279	4,554	74,850	1,805	13,240	11,971	8,195	41,831	46,018
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>390,454</b>	<b>24,542</b>	<b>28,262</b>	<b>23,388</b>	<b>13,894</b>	<b>90,347</b>	<b>8,914</b>	<b>29,272</b>	<b>28,003</b>	<b>21,689</b>	<b>62,324</b>	<b>59,819</b>
14	<b>Passthrough Distributions-</b>												
15	City Passthrough Payments	1,738,813	100,366	0	179,047	24,605	720,235	-	-	75,040	-	26,333	613,186
16	County Passthrough Payments	14,214,323	482,863	1,013,210	1,747,948	78,699	1,422,982	24,979	233,919	182,097	988,273	2,507,333	5,532,019
17	Special District Passthrough Payments	1,681,418	137,495	20,961	10,412	15,987	93,527	4,994	24,562	29,539	63,398	379,783	900,760
18	K-12 School Passthrough Payments - Tax Portion	1,003,107	181,518	70,603	-	26,614	509,541	16,723	68,121	90,677	-	39,311	-
19	K-12 School Passthrough Payments - Facilities Portion	3,629,317	237,692	92,453	523,548	34,850	910,444	21,899	89,202	118,738	361,264	442,245	796,983
20	Community College Passthrough Payments - Tax Portion	519,565	35,219	12,971	-	4,461	94,501	3,073	12,735	15,910	-	7,294	333,401
21	Community College Passthrough Payments - Facilities Portion	685,602	38,926	14,337	136,548	4,931	119,970	3,396	14,076	17,585	67,833	267,265	735
22	County Office of Education - Tax Portion	30,113	6,298	2,280	-	784	14,470	540	2,278	1,592	-	733	1,136
23	County Office of Education - Facilities Portion	183,549	26,851	9,721	10,617	3,344	68,465	2,303	9,711	6,787	16,094	24,384	5,274
24	Education Revenue Augmentation Fund (ERAF)	964,838	224,670	22,039	-	10,270	580,287	16,349	58,524	8,512	-	44,189	-
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>24,650,644</b>	<b>1,471,899</b>	<b>1,258,575</b>	<b>2,608,121</b>	<b>204,545</b>	<b>4,534,421</b>	<b>94,255</b>	<b>463,115</b>	<b>596,488</b>	<b>1,496,862</b>	<b>3,738,869</b>	<b>8,183,495</b>
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>25,041,099</b>	<b>1,496,441</b>	<b>1,286,837</b>	<b>2,631,509</b>	<b>218,439</b>	<b>4,624,768</b>	<b>103,169</b>	<b>492,387</b>	<b>624,491</b>	<b>1,518,551</b>	<b>3,801,193</b>	<b>8,243,314</b>
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>47,114,633</b>	<b>3,654,508</b>	<b>3,491,305</b>	<b>2,460,755</b>	<b>957,877</b>	<b>13,240,849</b>	<b>320,705</b>	<b>3,413,778</b>	<b>2,050,355</b>	<b>1,263,937</b>	<b>8,056,705</b>	<b>8,203,859</b>
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 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.												
29	Non-Admin EOs	14,774,916	3,364,962	1,594,832	1,303,293	-	2,766,703	31,815	1,295,308	336,032	190,162	477,579	3,414,230
30	Admin EOs	713,675	-	125,000	125,000	-	-	-	125,000	125,000	64,000	24,675	125,000
31	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29:34)</b>	<b>15,488,591</b>	<b>3,364,962</b>	<b>1,719,832</b>	<b>1,428,293</b>	<b>-</b>	<b>2,766,703</b>	<b>31,815</b>	<b>1,420,308</b>	<b>461,032</b>	<b>254,162</b>	<b>502,254</b>	<b>3,539,230</b>
32	<b>CAC Distributed ROPS RPTTF-</b>												
33	Non-Admin EOs	14,774,916	3,364,962	1,594,832	1,303,293	-	2,766,703	31,815	1,295,308	336,032	190,162	477,579	3,414,230
34	Admin EOs	713,675	0.00	125,000	125,000	-	-	-	125,000	125,000	64,000	24,675	125,000
35	Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "A" Period (See line 35 in "A" ROPS)	-	-	-	-	-	-	-	-	-	-	-	-
36	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33, plus 34, plus 35)</b>	<b>15,488,591</b>	<b>3,364,962</b>	<b>1,719,832</b>	<b>1,428,293</b>	<b>-</b>	<b>2,766,703</b>	<b>31,815</b>	<b>1,420,308</b>	<b>461,032</b>	<b>254,162</b>	<b>502,254</b>	<b>3,539,230</b>
37	<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>29,215</b>	<b>16,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,936</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>31,596,827</b>	<b>273,267</b>	<b>1,771,473</b>	<b>1,032,462</b>	<b>957,877</b>	<b>10,474,146</b>	<b>288,890</b>	<b>1,980,534</b>	<b>1,589,323</b>	<b>1,009,775</b>	<b>7,554,451</b>	<b>4,664,629</b>
39	<b>RPTTF Distributions to ATEs</b>												
40	Cities	4,630,165	19,586	352,431	150,875	129,202	1,868,168	-	324,058	295,797	206,260	954,488	329,299
41	Counties	8,788,343	89,289	490,349	201,042	329,067	2,394,303	118,703	818,425	390,093	219,696	2,694,493	1,042,884
42	Special Districts	1,255,763	26,577	78,876	20,766	58,791	197,767	11,185	90,779	37,773	47,200	586,866	99,181
43	K-12 Schools	11,670,562	77,536	615,717	528,855	302,926	3,487,232	95,798	497,032	608,381	321,222	2,494,214	2,641,649
44	Community Colleges	1,958,971	14,086	103,115	91,978	46,290	582,413	16,044	107,755	97,335	49,177	421,861	428,918
45	County Office of Education	634,107	6,318	45,304	38,945	20,255	200,026	7,053	42,000	24,319	21,675	105,517	122,697
46	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	2,658,915	39,874	85,861	-	71,346	1,744,237	40,107	100,486	135,625	144,545	297,013	-
47	ERAF - K-12	2,169,857	31,567	69,039	-	58,496	1,424,597	32,316	77,220	113,025	118,424	245,174	-
48	ERAF - Community Colleges	363,996	5,735	11,562	-	8,939	237,926	5,412	16,741	18,083	18,130	41,468	-
49	ERAF - County Offices of Education	125,062	2,572	5,080	-	3,911	81,714	2,379	6,525	4,518	7,991	10,372	-
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>31,596,827</b>	<b>273,267</b>	<b>1,771,473</b>	<b>1,032,462</b>	<b>957,877</b>	<b>10,474,146</b>	<b>288,890</b>	<b>1,980,534</b>	<b>1,589,323</b>	<b>1,009,775</b>	<b>7,554,451</b>	<b>4,664,629</b>
51	Total Residual Distributions to K-14 Schools (sum of lines 43:46)	16,922,556	137,815	849,816	659,777	440,817	6,013,908	159,002	747,272	865,661	536,619	3,318,604	3,193,264
52	Percentage of Residual Distributions to K-14 Schools	53.6%	50.4%	48.0%	63.9%	46.0%	57.4%	55.0%	37.7%	54.5%	53.1%	43.9%	68.5%
53	Comments:												