

**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 2021 - June 2021

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21B (ACTUALS)

County : Ventura Prepared by: Zara Greenlaw Date: 01/07/2021

Line #	Title of Former Redevelopment Agency:	Countywide Totals	Camarillo RDA	Fillmore RDA	Moorpark RDA	Ojai RDA	Oxnard RDA	Piru RDA	Port Hueneme RDA	Simi Valley RDA	Santa Paula RDA	Thousand Oaks RDA	San Buenaventura RDA	
1	<b>RPTTF Deposits -</b> Entering the deposits by source is optional.													
2	Secured & Unsecured Property Tax Increment (TI)	77,581,092	6,004,490	5,052,567	5,156,416	1,389,149	20,592,509	455,210	4,167,410	12,976,707	2,914,721	15,893,475	2,978,438	
3	Supplemental & Unitary Property TI	1,279,056	300,678	113,346	131,560	53,830	431,043	14,434	92,867	(52,474)	54,755	87,113	51,903	
4	Interest Earnings/Other	106,542	10,347	8,540	7,160	1,500	28,605	702	5,084	15,846	4,391	20,536	3,831	
5	Penalty Assessments	-	-	-	-	-	-	-	-	-	-	-	-	
6	<b>Total RPTTF Deposits (sum of lines 2:5)</b>	<b>78,966,689</b>	<b>6,315,515</b>	<b>5,174,453</b>	<b>5,295,136</b>	<b>1,444,479</b>	<b>21,052,157</b>	<b>470,346</b>	<b>4,265,361</b>	<b>12,940,079</b>	<b>2,973,867</b>	<b>16,001,124</b>	<b>3,034,172</b>	
7	<b>Total RPTTF Balance Available to Fund CAC Administrative Costs and Passthroughs</b>	<b>78,966,689</b>	<b>6,315,515</b>	<b>5,174,453</b>	<b>5,295,136</b>	<b>1,444,479</b>	<b>21,052,157</b>	<b>470,346</b>	<b>4,265,361</b>	<b>12,940,079</b>	<b>2,973,867</b>	<b>16,001,124</b>	<b>3,034,172</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	175,746	8,576	14,373	11,354	6,037	32,641	3,018	23,428	29,465	5,797	17,631	23,428	
11	SB 2557 Administration Fees	334,560	38,034	22,676	22,579	7,143	94,897	2,222	18,920	46,740	12,779	55,356	13,214	
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>510,306</b>	<b>46,610</b>	<b>37,049</b>	<b>33,934</b>	<b>13,179</b>	<b>127,537</b>	<b>5,241</b>	<b>42,348</b>	<b>76,204</b>	<b>18,576</b>	<b>72,987</b>	<b>36,642</b>	
14	<b>Passthrough Distributions-</b>													
15	City Passthrough Payments	3,478,216	133,421	-	454,335	33,177	712,573	-	-	31,402	-	2,028,226	85,080	
16	County Passthrough Payments	15,467,391	625,740	1,124,811	1,864,040	114,030	1,869,365	33,708	336,656	2,717,641	1,109,212	5,450,845	221,343	
17	Special District Passthrough Payments	1,978,374	161,479	25,548	98,891	21,403	148,981	2,549	15,544	415,634	68,746	988,410	31,188	
18	K-12 School Passthrough Payments - Tax Portion	1,462,009	238,673	207,116	-	38,190	698,763	22,552	96,809	48,322	-	-	111,582	
19	K-12 School Passthrough Payments - Facilities Portion	4,409,391	312,535	271,212	582,138	50,009	1,189,862	29,531	126,769	484,756	443,530	772,935	146,114	
20	Community College Passthrough Payments - Tax Portion	602,347	46,309	38,053	-	6,402	131,349	4,143	18,098	8,994	-	329,420	19,578	
21	Community College Passthrough Payments - Facilities Portion	1,237,336	51,184	42,058	549,413	7,076	162,125	4,579	20,004	292,533	83,115	3,611	21,639	
22	County Office of Education - Tax Portion	45,897	8,276	6,690	-	1,126	20,050	729	3,237	860	-	2,971	1,959	
23	County Office of Education - Facilities Portion	248,652	35,281	28,522	6,600	4,799	92,812	3,106	13,800	22,506	19,766	13,111	8,351	
24	Education Revenue Augmentation Fund (ERAF)	1,187,918	290,301	28,456	-	12,649	693,089	22,049	9,082	56,260	-	-	76,032	
25	<b>Total Passthrough Distributions (sum of lines 15:24)</b>	<b>30,117,531</b>	<b>1,903,199</b>	<b>1,772,466</b>	<b>3,555,417</b>	<b>288,860</b>	<b>5,718,969</b>	<b>122,945</b>	<b>639,999</b>	<b>4,078,911</b>	<b>1,724,368</b>	<b>9,589,528</b>	<b>722,866</b>	
26	<b>Total Administrative and Passthrough Distributions (sum of lines 13 and 25)</b>	<b>30,627,837</b>	<b>1,949,809</b>	<b>1,809,515</b>	<b>3,589,351</b>	<b>302,040</b>	<b>5,846,507</b>	<b>128,186</b>	<b>682,347</b>	<b>4,155,116</b>	<b>1,742,944</b>	<b>9,662,515</b>	<b>759,509</b>	
27	<b>Total RPTTF Balance Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 6 - 26)</b>	<b>48,338,852</b>	<b>4,365,706</b>	<b>3,364,938</b>	<b>1,705,785</b>	<b>1,142,439</b>	<b>15,205,650</b>	<b>342,160</b>	<b>3,583,015</b>	<b>8,784,963</b>	<b>1,230,923</b>	<b>6,338,608</b>	<b>2,274,663</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 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	15,447,726	-	2,944,635	1,393,186	-	4,938,286	32,690	1,321,380	415,104	166,711	3,415,393	820,341	
30	Admin EOs	530,965	-	123,469	97,500	-	99,500	-	-	25,742	15,750	93,350	75,654	
31	Less PPAs - Amount should be entered as a negative number.	-	-	-	-	-	-	-	-	-	-	-	-	
32	<b>Total Finance Approved RPTTF for Distribution (sum of lines 29 plus 30)</b>	<b>15,978,691</b>	<b>-</b>	<b>3,068,104</b>	<b>1,490,686</b>	<b>-</b>	<b>5,037,786</b>	<b>32,690</b>	<b>1,321,380</b>	<b>440,846</b>	<b>182,461</b>	<b>3,508,743</b>	<b>895,995</b>	
33	<b>CAC Distributed ROPS RPTTF</b>													
34	Non-Admin EOs	15,447,726	-	2,944,635	1,393,186	-	4,938,286	32,690	1,321,380	415,104	166,711	3,415,393	820,341	
35	Admin EOs	530,965	-	123,469	97,500	-	99,500	-	-	25,742	15,750	93,350	75,654	
36	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS (line 31 minus 36)	85,817	85,817	-	-	-	-	-	-	-	-	-	-	
37	<b>Total CAC Distributed RPTTF for SA EOs (sum of lines 33 plus 34)</b>	<b>16,064,508</b>	<b>85,817</b>	<b>3,068,104</b>	<b>1,490,686</b>	<b>-</b>	<b>5,037,786</b>	<b>32,690</b>	<b>1,321,380</b>	<b>440,846</b>	<b>182,461</b>	<b>3,508,743</b>	<b>895,995</b>	
38	<b>Pension Override/State Water Project Override Revenues</b> pursuant to HSC 34183 (a) (1) (B)	<b>1,660,038</b>	<b>20,753</b>	<b>46,457</b>	<b>17,423</b>	<b>8,373</b>	<b>1,371,864</b>	<b>3,617</b>	<b>47,152</b>	<b>44,654</b>	<b>25,399</b>	<b>55,522</b>	<b>18,825</b>	
39	<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (line 27 minus 36 minus 37) -</b>	<b>30,614,306</b>	<b>4,259,137</b>	<b>250,377</b>	<b>197,676</b>	<b>1,134,066</b>	<b>8,796,000</b>	<b>305,853</b>	<b>2,214,483</b>	<b>8,299,463</b>	<b>1,023,063</b>	<b>2,774,344</b>	<b>1,359,843</b>	
40	<b>RPTTF Distributions to ATEs</b>													
41	Cities	4,903,988	363,867	52,681	21,935	186,308	2,165,425	-	390,599	1,174,193	69,816	233,036	246,126	
42	Counties	10,653,079	1,372,208	85,146	87,718	424,425	2,165,860	129,666	960,202	3,327,100	480,088	1,216,115	404,550	
43	Special Districts	1,719,431	368,437	6,316	3,332	87,535	183,771	7,377	69,419	677,656	36,667	213,431	65,491	
44	K-12 Schools	9,353,350	1,208,737	81,453	67,715	325,195	2,733,774	101,421	626,058	2,482,100	358,073	919,781	449,044	
45	Community Colleges	1,571,623	213,790	13,642	11,797	49,693	463,810	16,986	106,692	419,720	54,424	149,246	71,822	
46	County Office of Education	549,387	95,515	5,996	5,180	21,843	175,957	7,466	47,707	105,030	23,995	42,734	17,963	
47	Total ERAF - Please break out the ERAF amounts into the following categories if possible. (sum of lines 47:49)	1,863,448	636,582	5,143	-	39,067	907,404	42,937	13,804	113,665	-	-	104,847	
48	ERAF - K-12	1,505,238	506,876	4,144	-	32,022	735,321	34,596	11,073	93,828	-	-	87,376	
49	ERAF - Community Colleges	257,516	89,652	694	-	4,893	124,754	5,794	1,887	15,866	-	-	13,975	
50	ERAF - County Offices of Education	100,695	40,054	305	-	2,151	47,328	2,547	844	3,970	-	-	3,495	
51	<b>Total RPTTF Distributions to ATEs (sum of lines 40:46) - Total residual distributions must equal the total residual balance as shown on line 39</b>	<b>30,614,306</b>	<b>4,259,137</b>	<b>250,377</b>	<b>197,676</b>	<b>1,134,066</b>	<b>8,796,000</b>	<b>305,853</b>	<b>2,214,483</b>	<b>8,299,463</b>	<b>1,023,063</b>	<b>2,774,344</b>	<b>1,359,843</b>	
52	Total Residual Distributions to K-14 Schools (sum of lines 43:46):	13,337,808	2,154,625	106,234	84,691	435,798	4,280,945	168,810	794,262	3,120,514	436,492	1,111,761	643,676	
53	Percentage of Residual Distributions to K-14 Schools	174.3%	50.6%	42.4%	42.8%	38.4%	48.7%	55.2%	35.9%	37.6%	42.7%	40.1%	47.3%	