

	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:	Jul 1 - Dec 31											
	ROPS Allocation Cycle:	2025-26A - 28											
	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)	84,154,150	7,374,598	6,187,777	5,995,550	1,788,611	22,521,160		3,874,473	3,590,890	15,576,916	16,660,382	583,794
3	Supplemental & Unitary Property TI	2,912,379	66,665	170,152	537,064	163,106	977,258		241,951	156,532	314,020	259,474	26,157
4	Penalty Assessment Revenue	0											
5	Other	114,246	5,814	6,097	10,354	3,636	45,247		8,474	4,624	16,653	12,626	721
6	Other	0											
7	Total RPTTF Deposits (sum of lines 1:6)	87,180,776	7,447,078	6,364,025	6,542,968	1,955,354	23,543,664	0	4,124,898	3,752,046	15,907,589	16,932,482	610,672
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	87,180,776	7,447,078	6,364,025	6,542,968	1,955,354	23,543,664	0	4,124,898	3,752,046	15,907,589	16,932,482	610,672
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	130,040	2,688	17,055	14,367	5,376	30,494		25,118	2,688	18,815	10,751	2,688
12	SB 2557 Administrative Fees	1,995,057	164,832	137,909	158,885	46,808	538,929		96,213	88,797	365,505	383,771	13,408
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											
15	Total Administrative Distributions (sum of lines 11:14)	2,125,097	167,520	154,964	173,253	52,183	569,423	0	121,331	91,485	384,320	394,523	16,096
16	Passthrough Distributions:												
17	City	5,010,286	168,300		830,188	50,893	918,229		127,085		49,082	2,866,510	
18	County	19,795,764	804,525	1,393,645	3,442,643	186,081	2,851,860		348,223	1,201,520	3,695,244	5,824,628	47,395
19	City &/or County - Other	0		0									
20	Special Districts	2,569,760	193,225	36,233	357,083	34,827	261,059		49,054	84,335	541,149	1,009,204	3,589
21	K-12 School - Tax Portion	1,807,510	308,637	293,604		62,536	882,779		173,343		54,848		31,764
22	K-12 School - Facilities Portion	4,610,011	404,150	384,465	650,377	81,888	1,495,100		227,117	438,947	71,822	814,551	41,594
23	K-12 School - Other	0											
24	Community College - Tax Portion	700,375	59,885	53,943		10,483	170,976		30,435		10,177	358,641	5,836
25	Community College - Facilities Portion	1,611,423	66,188	59,621	748,626	11,587	211,821		33,616	84,826	383,365	5,323	6,450
26	Community College - Other	0											
27	County Office of Education - Tax Portion	58,931	10,695	9,484		1,843	26,843		3,043		1,023	4,975	1,026
28	County Office of Education - Facilities Portion	326,959	45,593	40,432	26,060	7,858	124,030		12,979	17,911	26,047	21,674	4,374
29	County Office of Education - Other	0											
30	Education Revenue Augmentation Fund (ERAF)	1,518,551	366,259	38,665		21,930	887,245		111,762		61,643		31,047
31	Other	0											
32	Total Passthrough Distributions (sum of lines 17:31)	38,009,570	2,427,457	2,310,091	6,054,977	469,924	7,829,941	0	1,116,658	1,827,540	4,894,399	10,905,505	173,077
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	40,134,667	2,594,977	2,465,055	6,228,230	522,108	8,399,364	0	1,237,989	1,919,024	5,278,719	11,300,028	189,173
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	47,046,109	4,852,101	3,898,970	314,739	1,433,246	15,144,300	0	2,886,909	1,833,021	10,628,870	5,632,454	421,499
35	Finance Approved RPTTF for Distribution to SA:												
36	Non-Admin EOs	9,240,585	3,646,086	422,000	11,500	226,285	2,041,754		937,237	0	1,831,375	115,343	9,005
37	Admin Allowance	229,256	17,500	55,835	37,500		60,000		15,005	0	5,481	15,914	22,021
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(448,452)		(11,874)	(45,671)		(369,336)		(21,571)				
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	9,021,389	3,663,586	465,961	3,329	226,285	1,732,418	0	930,671	0	1,836,856	131,257	31,026

