

	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: Jan 1 - Jun 30											
	ROPS Allocation Cycle: 2025-26B - 29											
	County: Ventura											
		Successor Agency to Former Redevelopment Agency										
Line #	Description	Countywide Totals	Camarillo - 47	Fillmore - 107	Moorpark - 217	Ojai - 234	Oxnard - 240	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)	96,064,240	8,750,608	6,753,403	6,951,686	1,937,528	28,472,325	4,300,501	12,818	19,194,355	18,891,510	799,506
3	Supplemental & Unitary Property TI	1,906,380	174,625	105,041	105,788	48,222	642,492	47,146	154,540	271,172	347,255	10,099
4	Penalty Assessment Revenue	0	0	0	0	0	0	0	0	0	0	0
5	Other	591,624	51,445	44,549	46,504	13,811	150,354	25,100	26,663	113,488	115,510	4,201
6	Other	0	0	0	0	0	0	0	0	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6)	98,562,244	8,976,677	6,902,993	7,103,978	1,999,561	29,265,171	4,372,747	194,021	19,579,016	19,354,275	813,806
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	98,562,244	8,976,677	6,902,993	7,103,978	1,999,561	29,265,171	4,372,747	194,021	19,579,016	19,354,275	813,806
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	58,470	1,618	5,114	3,496	3,236	13,205	9,968	2,415	11,327	6,473	1,618
12	SB 2557 Administrative Fees	351,635	30,600	22,070	22,730	7,244	103,279	13,098	8,057	62,537	79,532	2,488
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
14	Other	0	0	0	0	0	0	0	0	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	410,105	32,218	27,184	26,226	10,480	116,483	23,067	10,472	73,864	86,004	4,106
16	Passthrough Distributions:											
17	City	5,289,059	202,133	0	802,184	50,558	1,136,809	132,802	0	43,316	2,921,256	0
18	County	20,001,659	950,559	1,508,076	2,780,765	193,992	3,319,526	377,108	0	4,162,759	6,641,753	67,120
19	City &/or County - Other	0	0	0	0	0	0	0	0	0	0	0
20	Special Districts	2,984,578	228,602	41,240	438,656	36,316	302,637	53,413	0	630,530	1,248,051	5,133
21	K-12 School - Tax Portion	2,189,627	366,297	334,055	0	65,177	1,129,860	187,985	0	60,802	0	45,451
22	K-12 School - Facilities Portion	4,971,828	479,654	437,434	727,532	85,347	1,924,880	247,197	0	79,619	930,648	59,516
23	K-12 School - Other	0	0	0	0	0	0	0	0	0	0	0
24	Community College - Tax Portion	834,031	71,072	61,375	0	10,926	223,000	33,150	0	11,281	414,877	8,351
25	Community College - Facilities Portion	1,545,979	78,554	67,835	619,818	12,076	269,508	36,457	0	447,198	5,304	9,230
26	Community College - Other	0	0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	72,563	12,693	10,791	0	1,921	35,158	3,300	0	1,134	6,098	1,468
28	County Office of Education - Facilities Portion	345,932	54,111	46,003	3,318	8,190	159,608	14,111	0	27,870	26,462	6,259
29	County Office of Education - Other	0	0	0	0	0	0	0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	1,810,433	433,974	42,406	0	22,759	1,076,159	122,461	0	68,333	0	44,342
31	Other	0	0	0	0	0	0	0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	40,045,689	2,877,648	2,549,215	5,372,274	487,260	9,577,145	1,207,983	0	5,532,844	12,194,451	246,869
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	40,455,794	2,909,867	2,576,398	5,398,500	497,741	9,693,628	1,231,050	10,472	5,606,708	12,280,455	250,975
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	58,106,450	6,066,811	4,326,595	1,705,478	1,501,820	19,571,543	3,141,697	183,549	13,972,308	7,073,820	562,831
35	Finance Approved RPTTF for Distribution to SA:											
36	Non-Admin EOs	10,508,619	0	3,257,150	1,294,165	0	5,372,158	202,494	0	234,060	113,487	35,105
37	Admin Allowance	189,735	0	55,835	37,500	0	60,000	15,005	0	5,481	15,914	0
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	0	0	0	0	0	0	0	0	0	0	0
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	10,698,354	0	3,312,985	1,331,665	0	5,432,158	217,499	0	239,541	129,401	35,105

[illegible]