

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:	2026-27A - 30											
	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)	84,931,343	7,938,255	6,760,434	6,350,966	1,935,240	24,720,957		3,975,041	125,409	16,516,913	15,964,660	643,468
3	Supplemental & Unitary Property TI	941,021	116,666	80,059	57,084	37,516	360,965		29,718	0	261,856	(13,831)	10,988
4	Penalty Assessment Revenue	0											
5	Other	82,860	7,378	6,074	5,693	1,811	24,952		3,060	3,507	14,682	15,039	665
6	Other	0											
7	Total RPTTF Deposits (sum of lines 1:6)	85,955,224	8,062,299	6,846,568	6,413,743	1,974,567	25,106,874	0	4,007,819	128,916	16,793,451	15,965,867	655,120
8	Total RPTTF Available to Fund CAC Administrative Costs and Passthroughs	85,955,224	8,062,299	6,846,568	6,413,743	1,974,567	25,106,874	0	4,007,819	128,916	16,793,451	15,965,867	655,120
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	63,126	1,732	5,821	4,088	3,465	14,482		11,018	1,732	12,126	6,929	1,732
12	SB 2557 Administrative Fees	2,511,380	234,933	181,929	186,187	54,877	707,213		115,368	602	508,080	501,831	20,359
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)	2,574,506	236,665	187,750	190,275	58,341	721,696	0	126,386	2,335	520,207	508,761	22,091
16	Passthrough Distributions:												
17	City	4,609,041	182,972	0	799,128	(50,558)	1,034,277		118,701	0	52,656	2,471,865	
18	County	17,049,027	866,733	1,504,441	3,371,497	(193,992)	2,944,464		330,251	(1,202,733)	3,915,168	5,461,069	52,130
19	City &/or County - Other	0											
20	Special Districts	2,427,021	208,445	43,308	402,605	(36,316)	328,028		46,854	(84,335)	568,950	945,495	3,987
21	K-12 School - Tax Portion	1,828,711	334,011	350,677		(65,177)	949,976		166,542	0	57,380	0	35,303
22	K-12 School - Facilities Portion	3,799,524	437,377	459,200	681,826	(85,347)	1,639,084		219,118	(436,922)	75,137	763,823	46,228
23	K-12 School - Other	0											
24	Community College - Tax Portion	690,386	64,808	64,428		(10,926)	189,808		29,387	0	10,646	335,748	6,486
25	Community College - Facilities Portion	1,443,330	71,630	71,210	718,725	(12,076)	231,106		32,298	(84,424)	403,124	4,567	7,169
26	Community College - Other	0											
27	County Office of Education - Tax Portion	60,848	11,574	11,328		(1,921)	30,185		2,924	0	1,070	4,548	1,140
28	County Office of Education - Facilities Portion	292,766	49,342	48,292	20,470	(8,190)	137,904		12,506	(17,835)	25,560	19,855	4,862
29	County Office of Education - Other	0											
30	Education Revenue Augmentation Fund (ERAF)	1,540,078	395,716	42,873		(22,759)	911,135		114,185	0	64,487	0	34,441
31	Other	0											
32	Total Passthrough Distributions (sum of lines 17:31)	33,740,733	2,622,607	2,595,758	5,994,251	(487,260)	8,395,966	0	1,072,766	(1,826,250)	5,174,179	10,006,971	191,745
33	Total Administrative and Passthrough Distributions (line 15 plus 32)	36,315,239	2,859,273	2,783,507	6,184,526	(428,919)	9,117,661	0	1,199,152	(1,823,915)	5,694,386	10,515,732	213,837
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	49,639,985	5,203,026	4,063,061	229,217	2,403,486	15,989,213	0	2,808,667	1,952,832	11,099,065	5,450,135	441,284
35	Finance Approved RPTTF for Distribution to SA:												
36	Non-Admin EOs	9,103,402	3,649,005	344,750	5,500	0	2,150,436		957,494	0	1,872,250	115,500	8,467
37	Admin Allowance	207,306	18,150	29,059	25,000	0	60,000		30,896	0	5,755	16,391	22,055
38	Less Prior Period Adjustments (PPA) (Enter as a negative number)	(399,808)	0	(15,343)	(30,500)		(258,415)		(95,550)			0	
39	Total Finance Approved RPTTF for Distribution (sum of lines 36:38)	8,910,900	3,667,155	358,466	0	0	1,952,021	0	892,840	0	1,878,005	131,891	30,522

