

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: July - December 2013    Distribution Date: June 1, 2013 (Actuals)

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ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS IV

Successor Agency: OJAI    (prepared by: Sandy Bickford    date prepared: 02/22/2013    updated: cvb & sjb 04/04/2013; 05/20/2013; 05/22/2013)

**Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10**

Ojai Downtown Project                      Ojai Downtown 96 Anx  
8882    8955

**TOTALS FOR STATE  
REPORT**

(SB211/AB1290 - Tier I)                      (AB1290 - Tier I & Tier II)

**RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):**

HOPTR 455-01 (December)		1,096.78	358.56
HOPTR 455-02 (January)		2,559.16	836.65
Unsecured 020-02 (January)		14.14	0.28
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00
Secured Redemption 030-04 (January)		0.00	0.00
Secured 010-02 (April)		633,605.35	162,271.24
Secured ARC True-up (April)		(6,419.71)	0.00
Excess Proceeds 060-xx (Variable)		0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	794,322.45	<u>630,855.72</u>	<u>163,466.73</u>
Supplemental HOPTR 456-01 (December)		2.68	13.35
Supplemental HOPTR 456-02 (January)		6.25	31.15
Supplemental 310-04 (January)		332.13	389.93
Supplemental 310-05 (March)		<u>11,211.56</u>	<u>138.59</u>
Supplemental & Unitary Property TI	12,125.64	<u>11,552.62</u>	<u>573.02</u>
Fish & Wildlife 641-xx (Variable)		0.00	0.00
Housing Authority and Department of Transportation 651-02 (December)		0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00	0.00
Interest Earned Apportionment 411-01 (December)		0.00	0.00
Interest Earned Apportionment 411-02 (February)		0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00
Timber 250-xx (Variable)		0.00	0.00
Interest Earned VCFMS RPTTF account 6682/7006		<u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS LMIHF account 6702/7006		<u>0.00</u>	<u>0.00</u>
Other/Miscellaneous items: Add 2 cents for prior period rounding			
Interest Earnings/Other		113.89	
		72.94	
		0.02	
	186.85		
Penalty Assessments		<u>0.00</u>	
<b>Deposit totals</b>		<b><u>806,634.94</u></b>	

**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):**

Total Auditor-Controller ABx1 26 administration costs for January - April		<u>83,399.70</u>	
Percentage share of total costs (2 project/37 projects)		<u>0.0541</u>	
ABx1 26 Administrative Fees to County Auditor-Controller	4,508.09		
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-02		0.04	0.00
Secured 010-02		1,584.01	405.68
5% Supplemental Fee from tax sheets			

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		Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955
	<b>TOTALS FOR STATE REPORT</b>	<u>(SB211/AB1290 - Tier I)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>
Supplemental HOPTR 456-01 (December)		0.13	0.67
Supplemental HOPTR 456-02 (January)		0.31	1.56
Supplemental 310-04 (January)		16.61	19.50
Supplemental 310-05 (March)		560.58	6.93
SB2557 Administration Fees from tax sheets			
Secured 010-02		15,051.25	3,762.51
Total "SB2557" Admin Fees	21,409.78	<u>17,212.93</u>	<u>4,196.85</u>
SCO Invoices for Audit and Oversight	<span style="border: 1px solid red; padding: 2px;">0.00</span>		
<b>Total Administrative Distributions</b>		<u><b>25,917.87</b></u>	

**Passthrough Distributions**

		Pass-through by project by taxing entity:		<u>Net Pass-through</u>
8020 City of Ojai		<u>9,706.83</u>	<u>4,213.39</u>	<u>13,920.22</u>
Total City Passthrough Payments	13,920.22			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		13,082.62	5,253.20	18,335.82
4401 Ventura County Library		777.44	403.64	1,181.08
6001 Ventura County Fire Protection		6,668.35	4,329.45	10,997.80
6100 VC Watershed Protection Admin		118.02	63.32	181.34
6110 VC County Control Flood Zone #1		1,201.19	632.90	1,834.09
Total County Passthrough Payments	32,530.13	<u>21,847.62</u>	<u>10,682.51</u>	<u>32,530.13</u>
Special District Passthrough Payments				
7059 Ojai Valley San District		2,627.47	1,024.32	3,651.79
8604 Casitas Municipal Water District		1,661.94	635.15	2,297.09
8605 Casitas Municipal Water District Bond		<u>262.83</u>	<u>151.31</u>	414.14
Total Special District Passthrough Payments	6,363.02	<u>4,552.24</u>	<u>1,810.78</u>	<u>6,363.02</u>
K-12 School Passthrough Payments - Tax Portion				
2004 Unified Sch Gen Ojai - Tax Portion		<u>6,913.08</u>	<u>4,317.87</u>	<u>11,230.95</u>
Total K-12 School Passthrough Payments - Tax Portion	11,230.95			
K-12 School Passthrough Payments - Facilities Portion				
2004 Unified Sch Gen Ojai - Facilities Portion		<u>9,052.46</u>	<u>5,654.11</u>	<u>14,706.57</u>
Total K-12 School Passthrough Payments - Facilities Portion	14,706.57			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - Tax Portion		1,152.90	720.10	1,873.00
2019 VTA College Child Ctr - Tax Portion		5.96	3.72	9.68
Total Community College Passthrough Payments - Tax Portion	1,882.68	<u>1,158.86</u>	<u>723.82</u>	<u>1,882.68</u>
Community College Passthrough Payments - Facilities Portion				

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2015 VTA Com College Gen - Facilities Portion		1,274.26	795.90	2,070.16
2019 VTA College Child Ctr - Facilities Portion		6.59	4.11	10.70
Total Community College Passthrough Payments - Facilities Portion	2,080.86	<u>1,280.85</u>	<u>800.01</u>	<u>2,080.86</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion	331.03	<u>203.76</u>	<u>127.27</u>	<u>331.03</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	1,411.19	<u>868.64</u>	<u>542.55</u>	<u>1,411.19</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A	2,078.99	2,078.99
4004 ERAF 93-94 Shift		N/A	<u>3,546.43</u>	<u>3,546.43</u>
Total ERAF Passthrough Payments	5,625.42		<u>5,625.42</u>	<u>5,625.42</u>
<b>Total Passthrough Distributions</b>	<b><u>90,082.07</u></b>	<b><u>55,584.34</u></b>	<b><u>34,497.73</u></b>	<b><u>90,082.07</u></b>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>115,999.94</u></b>			<b><u>90,082.07</u></b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b><u>690,635.00</u></b>			
<b>EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and</b>				
Non-ACA ROPS RPTTF Funding Requested by SA	202,840.00			
ACA Funding Requested by SA	125,000.00			
Less Items Denied/Reclassified by Department of Finance (from DOF letter)	(176,840.00)			
Less Prior Period Adjustments Per H&S Section 34186 (a) as reported by Successor Agency	0.00			
Maximum Authorized Distributions (Total ROPS III RPTTF amount approved by the Department of Finance for Non-ACA and ACA Eos - must tie to DOF letter)	151,000.00			
<b>Actual Distributions (Lesser of the total ROPS III RPTTF amount approved by the Department of Finance or the actual amount distributed for Non-ACA and ACA EOs)</b>				
<i>C123 must be positive; otherwise, subordination of pass-through may be required.</i>	539,635.00			<u>151,000.00</u>
<b>Total Distributions</b>				<b><u>266,999.94</u></b>
<b>Residual Balance (Total Deposits - Total Distributions)</b>				<b><u>539,635.00</u></b>
<b>Residual Distributions Pursuant to H&amp;S Section 34183(a)(4) (Figures should include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>				
City Residual Payments				
8020 City of Ojai	78,829.32			
Total City Residual Payments				78,829.32
County Residual Payments				
4001 Prop 13 Max 1% Tax (County GF)	100,160.27			
4401 Ventura County Library	7,586.36			
6001 Ventura County Fire Protection	79,781.77			

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6100 VC Watershed Protection Admin	1,186.98			
6110 VC County Control Flood Zone #1	11,881.93			
Total County Residual Payments		200,597.31		
Special District Residual Payments				
7059 Ojai Valley San District	19,507.80			
8604 Casitas Municipal Water District	12,284.57			
8605 Casitas Municipal Water District Bond	2,766.80			
Total Special District Residual Payments		34,559.17		
K-12 School Residual Payments - Tax Portion				
2004 Unified Sch Gen Ojai	185,006.43			
Total K-12 School Residual Payments		185,006.43		
Community College Residual Payments - Tax Portion				
2015 VTA Com College Gen	28,125.66			
2019 VTA College Child Ctr	145.32			
Total Community College Residual Payments		28,270.98		
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion	12,371.79			
Education Revenue Augmentation Fund (ERAF) Residual Payments				
4002 ERAF 92-93 Shift	0.00			
4004 ERAF 93-94 Shift	0.00			
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):			0.00	
ERAF - K-12			0.00	
4002 ERAF 92-93 Shift	0.00			
4004 ERAF 93-94 Shift	0.00			
ERAF - Community Colleges			0.00	
4002 ERAF 92-93 Shift	0.00			
4004 ERAF 93-94 Shift	0.00			
ERAF - County Offices of Education			0.00	
4002 ERAF 92-93 Shift	0.00			
4004 ERAF 93-94 Shift	0.00			
				<u>0.00</u>
				<u>0.00</u>
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>			<b>539,635.00</b>	
	<b>cross-foot check</b>	<b>(0.00)</b>		
Total Residual Distributions to K-14 Schools:			<b>225,649.20</b>	
Percentage of Residual Distributions to K-14 Schools			<b>41.82%</b>	