

**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: January - June 2015    Distribution Date: January 2, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 14-15B

Successor Agency: OJAI    (prepared by: Rose Ann T. Salas    date prepared: 12/22/2014    updated by: Rhoda Farrell 12/23/2014 )

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

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

		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>	<u>Totals</u>
HOPTR 455-03 (May)		2,454.04	763.81	3,217.85
HOPTR 455-04 (June)		1,051.74	327.34	1,379.08
Unsecured 020-01 (November)		29,871.19	1.81	29,873.00
Unsecured ARC True-up (November)		(35,394.93)	0.00	(35,394.93)
Unsecured TRA Audit 2013-2014 (November)		0.00	0.00	0.00
Secured Redemption 030-05 (May)		0.00	0.00	0.00
Secured Redemption 030-02 (July)		0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.00	0.00	0.00
Secured 080-01 (July)		409.11	10.70	419.81
Secured 010-01 (December)		695,483.08	179,507.67	874,990.75
Secured ARC True-up (December)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	874,485.56	693,874.23	180,611.33	874,485.56
Supplemental HOPTR 456-03 (May)		0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)		0.00	0.00	0.00
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-06 (May)		858.80	0.00	858.80
Supplemental 310-01 (July)		3,014.01	2,978.34	5,992.35
Supplemental 310-02 (October)		1,442.30	0.00	1,442.30
Supplemental 310-03 (November)		2,796.80	1,085.11	3,881.91
Supplemental & Unitary Property TI	12,175.36	8,111.91	4,063.45	12,175.36
Excess Proceeds 060-xx (Variable)		0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)		0.00	0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00	0.00	0.00
Racehorse 050-xx (Variable)		0.00	0.00	0.00
Timber 250-xx (Variable)		0.00	0.00	0.00
		0.00	0.00	0.00
Interest Earned VCFMS RPTTF account 6682/7006	<span style="border: 1px solid red; padding: 2px;">307.00</span>			
Interest Earned VCFMS LMIHF account 6702/7006	<span style="border: 1px solid red; padding: 2px;">0.00</span>			
Other/Miscellaneous items:				
Interest Earnings/Other	307.00			
Penalty Assessments	<span style="border: 1px solid red; padding: 2px;">0.00</span>			
<b>Total RPTTF Deposits</b>		<b>886,967.92</b>		
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>		<b>886,967.92</b>		

**RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&S 34183):**

Total Auditor-Controller ABx1 26 administration costs for May - October	<span style="border: 1px solid red; padding: 2px;">53,777.40</span>			
Percentage share of total costs (2 project/36 projects)	<u>0.0556</u>			
ABx1 26 Administrative Fees to County Auditor-Controller	2,987.63			
Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-01		74.68	0.00	74.68
Secured 080-01		1.02	0.03	1.05
Secured 010-01		1,738.71	448.77	2,187.48
5% Supplemental Fee from tax sheets				
Supplemental HOPTR 456-03 (May)		0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)		0.00	0.00	0.00
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-06 (May)		42.94	0.00	42.94
Supplemental 310-01 (July)		150.70	148.92	299.62
Supplemental 310-02 (October)		72.12	0.00	72.12
Supplemental 310-03 (November)		139.84	54.26	194.10
SB2557 Administration Fees from tax sheets		0.00	0.00	
Total "SB2557" Admin Fees	2,871.99	2,220.01	651.98	2,871.99
SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations)	<span style="border: 1px solid red; padding: 2px;">0.00</span>			
<b>Total Administrative Distributions</b>		<b>5,859.62</b>		

**Passthrough Distributions**

		Pass-through by project by taxing entity:		Net Pass-through
8020 City of Ojai		<u>9,352.54</u>	<u>4,689.34</u>	<u>14,041.88</u>
Total City Passthrough Payments	14,041.88			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		13,853.23	6,313.13	20,166.36
4401 Ventura County Library		823.24	485.08	1,308.32
6001 Ventura County Fire Protection		7,061.14	5,203.00	12,264.14
6100 VC Watershed Protection Admin		124.97	76.09	201.06
6110 VC County Control Flood Zone #1		<u>1,271.94</u>	<u>760.61</u>	<u>2,032.55</u>

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Successor Agency: OJAI    (prepared by: Rose Ann T. Salas    date prepared: 12/22/2014    updated by: Rhoda Farrell 12/23/2014 )

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

	<b>TOTALS FOR STATE REPORT</b>	Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	<b>Totals</b>
		(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	
Total County Passthrough Payments	35,972.43	<u>23,134.52</u>	<u>12,837.91</u>	<u>35,972.43</u>
Special District Passthrough Payments				
7059 Ojai Valley San District		2,782.24	1,231.00	4,013.24
8604 Casitas Municipal Water District		1,759.83	763.31	2,523.14
8605 Casitas Municipal Water District Bond		<u>274.94</u>	<u>194.01</u>	<u>468.95</u>
Total Special District Passthrough Payments	7,005.33	<u>4,817.01</u>	<u>2,188.32</u>	<u>7,005.33</u>
K-12 School Passthrough Payments - Tax Portion				
2004 Unified Sch Gen Ojai - Tax Portion		<u>7,320.28</u>	<u>5,189.08</u>	<u>12,509.36</u>
Total K-12 School Passthrough Payments - Tax Portion	12,509.36			
K-12 School Passthrough Payments - Facilities Portion				
2004 Unified Sch Gen Ojai - Facilities Portion		<u>9,585.68</u>	<u>6,794.94</u>	<u>16,380.62</u>
Total K-12 School Passthrough Payments - Facilities Portion	16,380.62			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - Tax Portion		1,220.82	865.39	2,086.21
2019 VTA College Child Ctr - Tax Portion		<u>6.31</u>	<u>4.47</u>	<u>10.78</u>
Total Community College Passthrough Payments - Tax Portion	2,096.99	<u>1,227.13</u>	<u>869.86</u>	<u>2,096.99</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - Facilities Portion		1,349.32	956.48	2,305.80
2019 VTA College Child Ctr - Facilities Portion		6.97	<u>4.94</u>	<u>11.91</u>
Total Community College Passthrough Payments - Facilities Portion	2,317.71	<u>1,356.29</u>	<u>961.42</u>	<u>2,317.71</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion	368.70	<u>215.76</u>	<u>152.94</u>	<u>368.70</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	1,571.82	<u>919.80</u>	<u>652.02</u>	<u>1,571.82</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A	2,498.47	2,498.47
4004 ERAF 93-94 Shift		N/A	<u>4,261.99</u>	<u>4,261.99</u>
Total ERAF Passthrough Payments	6,760.46		<u>6,760.46</u>	<u>6,760.46</u>
<b>Total Passthrough Distributions</b>	<b><u>99,025.30</u></b>	<b><u>57,929.01</u></b>	<b><u>41,096.29</u></b>	<b><u>99,025.30</u></b>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>104,884.92</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b><u>782,083.00</u></b>			
<b>Finance Approved RPTTF for Distribution (Includes the total RPTTF approved for SA non-admin and admin costs, and prior period adjustments (PPAs), which can be found on the ROPS determination or ROPS meet-and-confer letters issued by Finance. If you receive a RPTTF withholding letter from Finance, this also includes the withholding amounts by Due Diligence Review (DDR) process, as indicated in the letter. Note that County Auditor Controllers will first apply the withholding to the Low and Moderate Income Housing Fund (LMIHF) balance and then apply the remaining withholding to the Other Funds and Assets (OFA) balance)</b>				
Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">0.00</span>			
Admin Enforceable Obligations (EOs)	125,000.00			
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	<span style="border: 1px solid red; padding: 2px;">(13,955.00)</span>			
Less RPTTF Withholding (Amounts should be entered as a negative number)				
LMIHF	<span style="border: 1px solid red; padding: 2px;">0.00</span>			
OFA	<span style="border: 1px solid red; padding: 2px;">0.00</span>			
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>111,045.00</u></b>			
<b>County Auditor-Controller (CAC) Distributed ROPS RPTTF (CACs will first apply the negative PPA and RPTTF withholding amounts to the non-admin distributions and then apply the balances to the admin distributions if necessary)</b>				
Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">(13,955.00)</span>			
Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">125,000.00</span>			
<b>Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations</b>	<b><u>111,045.00</u></b>			
<i>Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments section below.</i>				
	0.00			
<b>Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities</b>	<b><u>671,038.00</u></b>			
Less RPTTF Withholdings (Amounts should be entered as a negative number)				
LMIHF	0.00			
OFA	0.00			
<b>Total Actual RPTTF Withholdings</b>	<b><u>0.00</u></b>			
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to</b>	<b><u>671,038.00</u></b>			
<b>Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&amp;S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>				
City Residual Payments				
8020 City of Ojai	94,495.33			
Total City Residual Payments		94,495.33		
County Residual Payments				
4001 Prop 13 Max 1% Tax (County GF)	120,130.47			

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4401 Ventura County Library	9,100.10				
6001 Ventura County Fire Protection	95,036.47				
6100 VC Watershed Protection Admin	1,423.83				
6110 VC County Control Flood Zone #1	14,252.82				
Total County Residual Payments		239,943.69			
Special District Residual Payments					
7059 Ojai Valley San District	23,396.19				
8604 Casitas Municipal Water District	14,734.88				
8605 Casitas Municipal Water District Bond	3,540.59				
Total Special District Residual Payments		41,671.66			
K-12 School Residual Payments - Tax Portion					
2004 Unified Sch Gen Ojai	221,931.12				
Total K-12 School Residual Payments		221,931.12			
Community College Residual Payments - Tax Portion					
2015 VTA Com College Gen	33,739.14				
2019 VTA College Child Ctr	174.33				
Total Community College Residual Payments		33,913.47			
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion	14,840.38				
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002 ERAF 92-93 Shift	8,966.40				
4004 ERAF 93-94 Shift	15,275.95				
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		24,242.35			
ERAF - K-12					
4002 ERAF 92-93 Shift	7,351.44				
4004 ERAF 93-94 Shift	12,524.55				
ERAF - Community Colleges					
4002 ERAF 92-93 Shift	1,123.38				
4004 ERAF 93-94 Shift	1,913.89				
ERAF - County Offices of Education					
4002 ERAF 92-93 Shift	491.59				
4004 ERAF 93-94 Shift	837.51				
	<u>24,242.35</u>				
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual</b>		<b><u>671,038.00</u></b>			
<b>cross-foot check</b>		<b>(0.00)</b>			
Total Residual Distributions to K-14 Schools:		<u>294,927.32</u>			
Percentage of Residual Distributions to K-14 Schools		<u>43.95%</u>			