



**Recognized Obligation Payment Schedule (ROPS)**

ROPS Allocation Period: July - December 2015 Distribution Date: June 1, 2015 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 15-16A

Successor Agency: OJAI (prepared by: Chandra Griffiths date prepared: 05/11/2015 updated by: Rhoda Farrell 05/15/2015)

[Red Box] = data entry cell  
 [Grey Box] = estimate for RPTTF report

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

	Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	Totals
<b>TOTALS FOR STATE REPORT</b>			
	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	
Supplemental 310-05 (March)	281.39	0.00	281.39
SB2557 Administration Fees from tax sheets	14,430.12	3,656.01	18,086.13
Total "SB2557" Admin Fees	20,824.71	4,104.74	20,824.71
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)	24,009.00		
<b>Total Administrative Distributions</b>	<b>49,047.11</b>		

**Passthrough Distributions**

City Pass-through Payments

		Ojai Downtown Project	Ojai Downtown 96 Anx	Net Pass-through
8020 City of Ojai		11,895.07	4,485.49	16,380.56
Total City Passthrough Payments	16,380.56			

County Passthrough Payments

4001 Prop 13 Max 1% Tax (County GF)		17,470.29	6,071.68	23,541.97
4401 Ventura County Library		1,038.19	466.53	1,504.72
6001 Ventura County Fire Protection		8,904.80	5,004.01	13,908.81
6100 VC Watershed Protection Admin		157.60	73.18	230.78
6110 VC County Control Flood Zone #1		1,604.04	731.51	2,335.55
Total County Passthrough Payments	41,521.83	29,174.92	12,346.91	41,521.83

Special District Passthrough Payments

7059 Ojai Valley San District		3,508.68	1,183.92	4,692.60
8604 Casitas Municipal Water District		2,219.33	734.11	2,953.44
8605 Casitas Municipal Water District Bond		346.73	186.59	533.32
Total Special District Passthrough Payments	8,179.36	6,074.74	2,104.62	8,179.36

K-12 School Passthrough Payments - Tax Portion

2004 Unified Sch Gen Ojai - Tax Portion		9,231.60	4,990.61	14,222.21
Total K-12 School Passthrough Payments - Tax Portion	14,222.21			

K-12 School Passthrough Payments - Facilities Portion

2004 Unified Sch Gen Ojai - Facilities Portion		12,088.49	6,535.06	18,623.55
Total K-12 School Passthrough Payments - Facilities Portion	18,623.55			

Community College Passthrough Payments - Tax Portion

2015 VTA Com College Gen - Tax Portion		1,539.57	832.29	2,371.86
2019 VTA College Child Ctr - Tax Portion		7.96	4.30	12.26
Total Community College Passthrough Payments - Tax Portion	2,384.12	1,547.53	836.59	2,384.12

Community College Passthrough Payments - Facilities Portion

2015 VTA Com College Gen - Facilities Portion		1,701.63	919.90	2,621.53
2019 VTA College Child Ctr - Facilities Portion		8.80	4.76	13.56
Total Community College Passthrough Payments - Facilities Portion	2,635.09	1,710.43	924.66	2,635.09

County Office of Education - Tax Portion

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	TOTALS FOR STATE REPORT	Ojai Downtown Project 8882 <u>(SB211/AB1290 - Tier I &amp; Tier II)</u>	Ojai Downtown 96 Anx 8955 <u>(AB1290 - Tier I &amp; Tier II)</u>	Totals
4005 County Office of Education - Tax Portion	419.18	<u>272.09</u>	<u>147.09</u>	<u>419.18</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	1,787.04	<u>1,159.96</u>	<u>627.08</u>	<u>1,787.04</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A	2,402.91	2,402.91
4004 ERAF 93-94 Shift		N/A	<u>4,098.98</u>	<u>4,098.98</u>
Total ERAF Passthrough Payments	6,501.89		<u>6,501.89</u>	<u>6,501.89</u>
<b>Total Passthrough Distributions</b>	<b><u>112,654.83</u></b>	<u>73,154.83</u>	<u>39,500.00</u>	<u>112,654.83</u>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>161,701.94</u></b>	<u>73,154.83</u>	<u>39,500.00</u>	<u>112,654.83</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b><u>720,920.69</u></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)

Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">283,288.00</span>
Admin Enforceable Obligations (EOs)	77,219.00
Less Prior Period Adjustments (PPAs) (Amount should be entered as a negative number)	<span style="border: 1px solid red; padding: 2px;">(108,054.00)</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>252,453.00</u></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)

Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">175,234.00</span>
Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; padding: 2px;">77,219.00</span>
<b>Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations</b>	<b><u>252,453.00</u></b>

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.

<b>Net ROPS and DDR Withholding RPTTF Balance Available for Distribution to Affected Taxing Entities</b>	<b><u>468,467.69</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 the ATEs)</b>	<b><u>468,467.69</u></b>

Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&S Section 34188):

City Residual Payments	
8020 City of Ojai	64,906.87

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			(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	<u>Totals</u>
Total City Residual Payments		64,906.87			
County Residual Payments					
4001 Prop 13 Max 1% Tax (County GF)	82,515.11				
4401 Ventura County Library	6,250.67				
6001 Ventura County Fire Protection	65,736.09				
6100 VC Watershed Protection Admin	978.00				
6110 VC County Control Flood Zone #1	9,789.97				
Total County Residual Payments		165,269.84			
Special District Residual Payments					
7059 Ojai Valley San District	16,070.36				
8604 Casitas Municipal Water District	10,121.08				
8605 Casitas Municipal Water District Bond	2,431.96				
Total Special District Residual Payments		28,623.40			
K-12 School Residual Payments - Tax Portion					
2004 Unified Sch Gen Ojai	152,439.85				
Total K-12 School Residual Payments		152,439.85			
Community College Residual Payments - Tax Portion					
2015 VTA Com College Gen	23,174.71				
2019 VTA College Child Ctr	119.74				
Total Community College Residual Payments		23,294.45			
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion	10,193.55	10,193.55			
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002 ERAF 92-93 Shift	8,777.66				
4004 ERAF 93-94 Shift	14,962.07				
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		23,739.73			
ERAF - K-12		19,463.90			
4002 ERAF 92-93 Shift	7,196.69				
4004 ERAF 93-94 Shift	12,267.21				
ERAF - Community Colleges		2,974.29			
4002 ERAF 92-93 Shift	1,099.73				
4004 ERAF 93-94 Shift	1,874.56				
ERAF - County Offices of Education		1,301.54			
4002 ERAF 92-93 Shift	481.24				
4004 ERAF 93-94 Shift	<u>820.30</u>				
		<u>23,739.73</u>			
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)</b>		<b>468,467.69</b>			
	<b>cross-foot check</b>	0.00			
Total Residual Distributions to K-14 Schools:		<u><b>209,667.58</b></u>			
Percentage of Residual Distributions to K-14 Schools		<u><b>44.76%</b></u>			