

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2019 **Distribution Date:** June 1, 2019 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 19-20A

Successor Agency: OJAI (prepared by: Alva Campos date prepared: 05/9/2019 updated by:

[Redacted] = data entry cell
 [Redacted] = estimate for RPTTF report

Ojai Downtown Project 8882 Ojai Downtown 96 Anx 8955

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

	TOTALS FOR STATE REPORT		(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	Totals
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):					
HOPTR 455-01 (December)			1,067.19	338.12	1,405.31
HOPTR 455-02 (January)			2,490.11	788.95	3,279.06
Unsecured 020-02 (January)			0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)			0.00	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)			0.00	0.00	0.00
Secured Redemption 030-04 (January)			0.00	0.00	0.00
Secured 010-02 (April)			885,490.75	237,305.87	1,122,796.62
Secured ARC True-up (April)			0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	1,127,480.99		<u>889,048.05</u>	<u>238,432.94</u>	<u>1,127,480.99</u>
Supplemental HOPTR 456-01 (December)			22.00	0.00	22.00
Supplemental HOPTR 456-02 (January)			51.34	0.00	51.34
Supplemental 310-04 (January)			(20.59)	825.48	804.89
Supplemental 310-05 (March)			20,036.19	0.00	20,036.19
Supplemental & Unitary Property TI	20,914.42		<u>20,086.94</u>	<u>825.48</u>	<u>20,914.42</u>
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
Interest Earned Apportionment 411-01 (December)			0.00	0.00	0.00
Interest Earned Apportionment 411-02 (February)			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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS RPTTF account A302/7006		385.72			
Interest Earned VCFMS LMIHF account A322/7006		0.00			
Other/Miscellaneous items:		0			
Interest Earnings/Other		385.72			
Penalty Assessments		0.00			
Total RPTTF Deposits		<u>1,148,781.13</u>			
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passth		<u>1,148,781.13</u>			
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 November - April		6,549.05			
ABx1 26 Administrative Fees to County Auditor-Controller		6,549.05			
Collection Fees 1/4 of 1% from tax sheets					
Unsecured 020-02 (January)			0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)			0.00	0.00	0.00
Secured Redemption 030-04 (January)			0.00	0.00	0.00
Secured 010-02 (April)			2,213.73	593.26	2,806.99
5% Supplemental Fee from tax sheets					
Supplemental HOPTR 456-01 (December)			1.10	0.00	1.10
Supplemental HOPTR 456-02 (January)			2.57	0.00	2.57
Supplemental 310-04 (January)			0.00	41.27	41.27
Supplemental 310-05 (March)			1,001.81	0.00	1,001.81
SB2557 Administration Fees from tax sheets			17,208.67	4,548.59	21,757.26
Total "SB2557" Admin Fees	25,611.00		<u>20,427.88</u>	<u>5,183.12</u>	<u>25,611.00</u>

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

Ojai Downtown Project 8882 Ojai Downtown 96 Anx 8955

TOTALS FOR STATE REPORT (SB211/AB1290 - Tier I & Tier II)(AB1290 - Tier I & Tier II) Totals

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)

[Redacted] 0.00

Total Administrative Distributions

32,160.05

Passthrough Distributions

Pass-through by project by taxing entity:

Net Pass-through

Total Pass-through

8020	City of Ojai		18,882.23	6,058.76	24,940.99
	Total City Passthrough Payments	24,940.99			24,940.99
	County Passthrough Payments				
4001	Prop 13 Max 1% Tax (County GF)		35,873.80	9,608.55	45,482.35
4401	Ventura County Library		2,131.84	738.29	2,870.13
6001	Ventura County Fire Protection		18,285.27	7,918.95	26,204.22
6100	VC Watershed Protection Admin		323.62	115.81	439.43
6110	VC County Control Flood Zone #1		3,293.77	1,157.64	4,451.41
	Total County Passthrough Payments	79,447.54	59,908.30	19,539.24	79,447.54
	Special District Passthrough Payments				
7059	Ojai Valley San District		7,204.79	1,873.58	9,078.37
8604	Casitas Municipal Water District		4,557.20	1,161.75	5,718.95
8605	Casitas Municipal Water District Bond		948.25	398.61	1,346.86
	Total Special District Passthrough Payments	16,144.18	12,710.24	3,433.94	16,144.18
	K-12 School Passthrough Payments - Tax Portion				
2004	Unified Sch Gen Ojai - Tax Portion		18,956.33	7,897.75	26,854.08
	Total K-12 School Passthrough Payments - Tax Portion	26,854.08			26,854.08
	K-12 School Passthrough Payments - Facilities Portion				
2004	Unified Sch Gen Ojai - Facilities Portion		24,822.72	10,341.86	35,164.58
	Total K-12 School Passthrough Payments - Facilities Portion	35,164.58			35,164.58
	Community College Passthrough Payments - Tax Portion				
2015	VTA Com College Gen - Tax Portion		3,161.38	1,317.12	4,478.50
2019	VTA College Child Ctr - Tax Portion		16.34	6.81	23.15
	Total Community College Passthrough Payments - Tax Portion	4,501.65	3,177.72	1,323.93	4,501.65
	Community College Passthrough Payments - Facilities Portion				
2015	VTA Com College Gen - Facilities Portion		3,494.15	1,455.76	4,949.91
2019	VTA College Child Ctr - Facilities Portion		18.06	7.53	25.59
	Total Community College Passthrough Payments - Facilities Portion	4,975.50	3,512.21	1,463.29	4,975.50
	County Office of Education - Tax Portion				
4005	County Office of Education - Tax Portion	791.48	558.71	232.77	791.48
	County Office of Education - Facilities Portion				
4005	County Office of Education - Facilities Portion	3,374.25	2,381.88	992.37	3,374.25
	Education Revenue Augmentation Fund (ERAF)				
4002	ERAF 92-93 Shift		N/A	3,802.66	3,802.66
4004	ERAF 93-94 Shift		N/A	6,486.73	6,486.73
	Total ERAF Passthrough Payments	10,289.39		10,289.39	10,289.39
	Total Passthrough Distributions	206,483.64	144,910.34	61,573.30	206,483.64
	Total Administrative and Passthrough Distributions	238,643.69	0.00	0.00	0.00

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Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	910,137.44			
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0.00			
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	910,137.44			

Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.

Non-Admin Enforceable Obligations (EOs)	392,521.00
Admin Enforceable Obligations (EOs)	0.00
Total Finance Approved RPTTF for Distribution	392,521.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	392,521.00
Admin Enforceable Obligations (EOs)	0.00
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Oblig	392,521.00

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.

0.00

Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding)	517,616.44
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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	75,436.88	
	Total City Residual Payments		75,436.88
County Residual Payments			
4001	Prop 13 Max 1% Tax (County GF)	96,114.51	
4401	Ventura County Library	7,262.86	
6001	Ventura County Fire Protection	76,244.28	
6100	VC Watershed Protection Admin	1,136.06	
6110	VC County Control Flood Zone #1	11,373.85	
	Total County Residual Payments		192,131.56
Special District Residual Payments			
7059	Ojai Valley San District	18,722.45	
8604	Casitas Municipal Water District	11,795.59	
8605	Casitas Municipal Water District Bond	3,808.18	
	Total Special District Residual Payments		34,326.22
K-12 School Residual Payments - Tax Portion			
2004	Unified Sch Gen Ojai	176,868.36	
	Total K-12 School Residual Payments		176,868.36
Community College Residual Payments - Tax Portion			
2015	VTA Com College Gen	26,888.46	
2019	VTA College Child Ctr	138.93	
	Total Community College Residual Payments		27,027.39
County Office of Education - Tax Portion			
4005	County Office of Education - Tax Portion	11,826.03	
			11,826.03

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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	<u>0.00</u>			
	<u>0.00</u>			
Total Residual Distributions (Total Residual Distributions Must Equal cross-foot check)	0.00	<u>517,616.44</u>		
Total Residual Distributions to K-14 Schools:		<u>215,721.78</u>		
Percentage of Residual Distributions to K-14 Schools		<u>41.68%</u>		