

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

5% Supplemental Fee from tax sheets	TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	<u>Totals</u>	
Supplemental HOPTR 456-01 (December)		0.75	0.00	0.75
Supplemental HOPTR 456-02 (January)		1.75	0.00	1.75
Supplemental 310-04 (January)		2,082.60	41.29	2,123.89
Supplemental 310-05 (March)		553.99	32.13	586.12
SB2557 Administration Fees from tax sheets		18,116.30	4,818.43	22,934.73
Total "SB2557" Admin Fees	28,875.93	23,295.62	<u>5,580.31</u>	<u>28,875.93</u>

0.00

Ojai Downtown Project

8882

Ojai Downtown 96 Anx

8955

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)

Total Administrative Distributions 33,696.39

	Passthrough Distributions City Pass-through Payments		Pass-through by project by taxing	ng entity:	Net Pass-through	Total Pass- through
8020	City of Ojai		<u>24,586.48</u>	<u>7,065.31</u>	<u>31,651.79</u>	<u>31,651.79</u>
	Total City Passthrough Payments	31,651.79		<del></del>		
	County Passthrough Payments					
4001	Prop 13 Max 1% Tax (County GF)		49,735.05	11,168.20	60,903.25	60,903.25
4401	Ventura County Library		2,955.55	858.13	3,813.68	3,813.68
6001	Ventura County Fire Protection		25,350.50	9,204.33	34,554.83	34,554.83
6100	VC Watershed Protection Admin		448.66	134.61	583.27	583.27
6110	VC County Control Flood Zone #1		<u>4,566.45</u>	<u>1,345.55</u>	<u>5,912.00</u>	5,912.00
	Total County Passthrough Payments	105,767.03	<u>83,056.21</u>	<u>22,710.82</u>	<u>105,767.03</u>	<u>105,767.03</u>
	Special District Passthrough Payments					
7059	Ojai Valley San District		9,988.64	2,177.69	12,166.33	12,166.33
8604	Casitas Municipal Water District		6,318.06	1,350.32	7,668.38	7,668.38
8605	Casitas Municipal Water District Bond		<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>
	Total Special District Passthrough Payments	19,834.71	<u>16,306.70</u>	<u>3,528.01</u>	<u>19,834.71</u>	<u>19,834.71</u>
	K-12 School Passthrough Payments - Tax Portion					
2004	Unified Sch Gen Ojai - Tax Portion		<u>26,280.85</u>	<u>9,179.71</u>	<u>35,460.56</u>	<u>35,460.56</u>
	Total K-12 School Passthrough Payments - Tax Portion	35,460.56				
	K-12 School Passthrough Payments - Facilities Portion					
2004	Unified Sch Gen Ojai - Facilities Portion		<u>34,413.95</u>	12,020.54	46,434.49	46,434.49
	Total K-12 School Passthrough Payments - Facilities Portion	46,434.49				
	Community College Passthrough Payments - Tax Portion					
2015	VTA Com College Gen - Tax Portion		4,382.90	1,530.91	5,913.81	5,913.81
	VTA College Child Ctr - Tax Portion		, 22.65	<u>7.92</u>	30.57	30.57
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18,240.00

ERAF - K-12

**County of Ventura Auditor-Controller's Office** Redevelopment Property Tax Trust Fund (RPTTF) Distributions

Total Residual Distributions to K-14 Schools:

Total Residual Distributions (Total Residual Distributions Must Equal the

Percentage of Residual Distributions to K-14 Schools

4002

4004

4002

4004

4002

4004

ROPS Allocation Period: July through December 2021 Distribution Date: June 1, 2021 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22A

Successor Agency: OJAI (prepared by: Esther Esqueda date prepared: 05/11/21 updated by: )

## Redevelopment Property Tax Trust F

cross-foot check

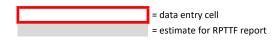
lopment Property Tax Trust Fund (RPTTF) Collections for D	8882		
		TOTALS FOR STATE	
		REPORT	(SB211/AB1290 - Tier
ERAF 92-93 Shift	6,740.97		
ERAF 93-94 Shift	11,499.03		
ERAF - Community Colleges		2,787.28	
ERAF 92-93 Shift	1,030.10		
ERAF 93-94 Shift	1,757.18		
ERAF - County Offices of Education		1,225.16	
ERAF 92-93 Shift	452.78		
ERAF 93-94 Shift	<u>772.38</u>		
	22.252.44		

0.00

645,963.94

<u>248,230.48</u>

<u>38.43%</u>



Ojai Downtown Project Ojai Downtown 96 Anx 8955

er I & Tier II) (AB1290 - Tier I & Tier II) <u>Totals</u>