

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2022 **Distribution Date:** January 3, 2022 (ACTUALS)

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

Successor Agency: OJAI (prepared by: Esther Esqueda date prepared: 12/20/2021 updated by:)

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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):

TOTALS FOR STATE REPORT

	Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	Totals
	(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	
HOPTR 455-03 (May)	2,293.17	734.80	3,027.97
HOPTR 455-04 (June)	982.77	314.92	1,297.69
Unsecured 020-01 (November)	41,483.85	4.71	41,488.56
Unsecured ARC True-up (November)	29,366.06	(347.11)	29,018.95
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)	130.21	8.89	139.10
Secured 080-01 (July)	(23.82)	(1.63)	(25.45)
Secured 010-01 (December)	1,076,872.14	280,655.50	1,357,527.64
Secured ARC True-Up (December)	9,050.49	(484.10)	8,566.39
Secured & Unsecured Property Tax Increment (TI)	1,441,040.85		
	<u>1,160,154.87</u>	<u>280,885.98</u>	<u>1,441,040.85</u>

ACTUALS

Supplemental HOPTR 456-03 (May)	34.98	0.00	34.98
Supplemental HOPTR 456-04 (June)	14.98	0.00	14.98
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00
Supplemental 310-06 (May)	51,522.17	1,155.53	52,677.70
Supplemental 310-01 (July)	10,362.13	329.80	10,691.93
Supplemental 310-02 (October)	10,333.21	0.00	10,333.21
Supplemental 310-03 (November)	0.00	963.94	963.94
Supplemental & Unitary Property TI	74,716.74		
	<u>72,267.47</u>	<u>2,449.27</u>	<u>74,716.74</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
Racehorse 050-xx (Variable)	0.00	0.00	0.00
Timber 250-xx (Variable)	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	525.59		
Interest Earned VCFMS LMIHF account A322-7006	0		
Other/Miscellaneous items:	0		
Interest Earnings/Other			525.59

Penalty Assessments 0.00

Total RPTTF Deposits 1,516,283.18

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs 1,516,283.18

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 ABx1 26 administration costs for May - October 3,944.32 3,944.32

Collection Fees 1/4 of 1% from tax sheets

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	Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	TOTALS FOR STATE REPORT
	(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Totals
Unsecured 020-01	103.71	0.01	103.72
Secured Redemption 030-03	0.33	0.02	0.35
Secured 080-01	0.00	0.00	0.00
Secured 010-01	2,692.18	701.64	3,393.82
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-03 (May)	1.75	0.00	1.75
Supplemental HOPTR 456-04 (June)	0.75	0.00	0.75
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00
Supplemental 310-06 (May)	2,576.11	57.78	2,633.89
Supplemental 310-01 (July)	2,601.74	325.90	2,927.64
Supplemental 310-02 (October)	516.66	0.00	516.66
Supplemental 310-03 (November)	0.00	48.20	48.20
SB2557 Administration Fees from tax sheets	0.00	0.00	0.00
Total "SB2557" Admin Fees	9,626.78	8,493.23	1,133.55
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)	0.00		
Total Administrative Distributions	13,571.10		

Passthrough Distributions

	Pass-through by project by taxing entity:		Net Pass-through
City Pass-through Payments			
8020 City of Ojai	28,716.06	7,202.31	35,918.37
Total City Passthrough Payments	35,918.37		
County Passthrough Payments			
4001 Prop 13 Max 1% Tax (County GF)	60,411.51	11,459.09	71,870.60
4401 Ventura County Library	3,590.01	880.48	4,470.49
6001 Ventura County Fire Protection	30,792.41	9,444.07	40,236.48
6100 VC Watershed Protection Admin	544.98	138.12	683.10
6110 VC County Control Flood Zone #1	5,546.71	1,380.59	6,927.30
Total County Passthrough Payments	124,187.97	23,302.35	124,187.97
Special District Passthrough Payments			
7059 Ojai Valley San District	12,132.87	2,234.41	14,367.28
8604 Casitas Municipal Water District	7,674.33	1,385.49	9,059.82
8605 Casitas Municipal Water District Bond	n/a	n/a	0.00
Total Special District Passthrough Payments	23,427.10	3,619.90	23,427.10
K-12 School Passthrough Payments - Tax Portion			
2004 Unified Sch Gen Ojai - Tax Portion	31,922.47	9,418.80	41,341.27

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10</i>	TOTALS FOR STATE REPORT	Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	Totals
		<u>(SB211/AB1290 - Tier I)</u>	<u>(AB1290 - Tier I & Tier II)</u>	
Total K-12 School Passthrough Payments - Tax Portion	41,341.27			
K-12 School Passthrough Payments - Facilities Portion				
2004 Unified Sch Gen Ojai - Facilities Portion		<u>41,801.48</u>	<u>12,333.63</u>	<u>54,135.11</u>
Total K-12 School Passthrough Payments - Facilities Portion	54,135.11			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - Tax Portion		5,323.76	1,570.79	6,894.55
2019 VTA College Child Ctr - Tax Portion		<u>27.52</u>	<u>8.12</u>	<u>35.64</u>
Total Community College Passthrough Payments - Tax Portion	6,930.19	<u>5,351.28</u>	<u>1,578.91</u>	<u>6,930.19</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - Facilities Portion		5,884.15	1,736.13	7,620.28
2019 VTA College Child Ctr - Facilities Portion		30.41	<u>8.98</u>	<u>39.39</u>
Total Community College Passthrough Payments - Facilities Portion	7,659.67	<u>5,914.56</u>	<u>1,745.11</u>	<u>7,659.67</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion	1,218.48	<u>940.87</u>	<u>277.61</u>	<u>1,218.48</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	5,194.57	<u>4,011.08</u>	<u>1,183.49</u>	<u>5,194.57</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A	4,535.02	4,535.02
4004 ERAF 93-94 Shift		N/A	<u>7,736.02</u>	<u>7,736.02</u>
Total ERAF Passthrough Payments	12,271.04		<u>12,271.04</u>	<u>12,271.04</u>
Total Passthrough Distributions	<u>312,283.77</u>	<u>239,350.62</u>	<u>72,933.15</u>	<u>312,283.77</u>
Total Administrative and Passthrough Distributions	<u>325,854.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107	<u>1,190,428.31</u>			
8605 Casitas Municipal Water District Bond		<u>9,277.30</u>		<u>9,277.30</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	9,277.30			
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>1,181,151.01</u>			
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 obligations during the "A" period of the annual ROPS, enter the amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See "A" ROPS.				
Non-Admin Enforceable Obligations (EOs)	0.00			
Admin Enforceable Obligations (EOs)	0.00			

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	Ojai Downtown Project	Ojai Downtown 96 Anx	
	8882	8955	
	<u>(SB211/AB1290 - Tier I)</u>	<u>(AB1290 - Tier I & Tier II)</u>	<u>Totals</u>

**TOTALS FOR STATE
REPORT**

Total Finance Approved RPTTF for Distribution 0.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	0.00
Admin Enforceable Obligations (EOs)	0.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See SA)	0.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations 0.00

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 1,181,151.01

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	194,324.96	
	Total City Residual Payments		194,324.96
County Residual Payments			
4001	Prop 13 Max 1% Tax (County GF)	256,962.95	
4401	Ventura County Library	15,911.96	
6001	Ventura County Fire Protection	142,565.95	
6100	VC Watershed Protection Admin	2,429.83	
6110	VC County Control Flood Zone #1	24,649.65	
	Total County Residual Payments		442,520.34
Special District Residual Payments			
7059	Ojai Valley San District	51,392.20	
8604	Casitas Municipal Water District	32,417.29	
8605	Casitas Municipal Water District Bond	7,976.84	
	Total Special District Residual Payments		91,786.33
K-12 School Residual Payments - Tax Portion			
2004	Unified Sch Gen Ojai	338,572.76	
	Total K-12 School Residual Payments		338,572.76
Community College Residual Payments - Tax Portion			
2015	VTA Com College Gen	51,471.66	
2019	VTA College Child Ctr	266.06	
	Total Community College Residual Payments		51,737.72
County Office of Education - Tax Portion			
4005	County Office of Education - Tax Portion	22,741.57	22,741.57

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		<u>(SB211/AB1290 - Tier I)</u>	<u>(AB1290 - Tier I & Tier II)</u>	
Education Revenue Augmentation Fund (ERAF) Residual Payments				
4002 ERAF 92-93 Shift	14,585.97			
4004 ERAF 93-94 Shift	24,881.36			
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):				39,467.33
ERAF - K-12				32,350.80
4002 ERAF 92-93 Shift	11,955.91			
4004 ERAF 93-94 Shift	20,394.89			
ERAF - Community Colleges				4,943.57
4002 ERAF 92-93 Shift	1,827.00			
4004 ERAF 93-94 Shift	3,116.57			
ERAF - County Offices of Education				2,172.97
4002 ERAF 92-93 Shift	803.07			
4004 ERAF 93-94 Shift	<u>1,369.90</u>			
	<u>39,467.33</u>			
Total Residual Distributions (Total Residual Distributions Must Equal the Total				<u>1,181,151.01</u>
cross-foot check	0.0			
Total Residual Distributions to K-14 Schools:				<u>452,519.38</u>
Percentage of Residual Distributions to K-14 Schools				<u>38.31%</u>
Comments:				