

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2023 Distribution Date: January 3, 2023 (ACTUALS)

[Red Box] = data entry cell

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23B

[Grey Box] = estimate for RPTTF report

Successor Agency: OJAI (prepared by: Rose Ann T. Salas date prepared: 10/14/2022 updated by: Esther Esqueda 12/22/22)

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

Ojai Downtown Project 8882 Ojai Downtown 96 Anx 8955

TOTALS FOR STATE REPORT

(SB211/AB1290 - Tier I) (AB1290 - Tier I & Tier II) Totals

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

ACTUALS

		8882	8955	Totals
		(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	
HOPTR 455-03 (May)		2,363.07	690.67	3,053.74
HOPTR 455-04 (June)		1,012.75	296.00	1,308.75
Unsecured 020-01 (November)		42,363.02	5.71	42,368.73
Unsecured ARC True-up (November)		0.00	964.37	964.37
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)		0.00	0.00	0.00
Secured 010-01 (December)		1,170,001.58	333,915.27	1,503,916.85
Secured ARC True-Up (December)		(169.14)	0.00	(169.14)
Secured & Unsecured Property Tax Increment (TI)	1,551,443.30	<u>1,215,571.28</u>	<u>335,872.02</u>	<u>1,551,443.30</u>
Supplemental HOPTR 456-03 (May)		121.31	0.00	121.31
Supplemental HOPTR 456-04 (June)		51.99	0.00	51.99
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-06 (May)		25,911.39	5,388.66	31,300.05
Supplemental 310-01 (July)		5,902.80	3,728.78	9,631.58
Supplemental 310-02 (October)		(229.23)	0.00	(229.23)
Supplemental 310-03 (November)		25,824.81	9,817.06	35,641.87
Supplemental & Unitary Property TI	76,517.57	<u>57,583.07</u>	<u>18,934.50</u>	<u>76,517.57</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
	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS RPTTF account A302-7006	1,162.10			
Interest Earned VCFMS LMIHF account A322-7006	0			
Other/Miscellaneous items:	0			
Interest Earnings/Other	1,162.10			
Penalty Assessments	0.00			
Total RPTTF Deposits	1,629,122.97			
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	1,629,122.97			

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):

est	Total ABx1 26 administration costs for May - October	4,585.06		
	ABx1 26 Administrative Fees to County Auditor-Controller		4,585.06	
	Collection Fees 1/4 of 1% from tax sheets			
	Unsecured 020-01	105.91	0.01	105.92
	Secured Redemption 030-03	0.00	0.00	0.00
	Secured 080-01	0.00	0.00	0.00
	Secured 010-01	2,925.00	834.79	3,759.79
	5% Supplemental Fee from tax sheets			
	Supplemental HOPTR 456-03 (May)	6.07	0.00	6.07
	Supplemental HOPTR 456-04 (June)	2.60	0.00	2.60
	Supplemental Redemption 330-01 (July)	0.00	0.00	0.00

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Successor Agency: OJAI (prepared by: Rose Ann T. Salas date prepared: 10/14/2022 updated by: Esther Esqueda 12/22/22)

		Ojai Downtown Project	Ojai Downtown 96 Anx	
		8882	8955	
		(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Totals
		TOTALS FOR STATE REPORT		
	Supplemental 310-06 (May)	1,295.57	269.43	1,565.00
	Supplemental 310-01 (July)	1,209.96	445.58	1,655.54
	Supplemental 310-02 (October)	0.00	0.00	0.00
	Supplemental 310-03 (November)	1,291.24	490.85	1,782.09
est	SB2557 Administration Fees from tax sheets	0.00	0.00	0.00
	Total "SB2557" Admin Fees	8,877.01	6,836.35	8,877.01
	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			13,462.07
Passthrough Distributions		Pass-through by project by taxing entity:		Net Pass-through
8020	City of Ojai			
	Total City Passthrough Payments	39,043.61		
	County Passthrough Payments			
4001	Prop 13 Max 1% Tax (County GF)	64,732.52	15,207.38	79,939.90
4401	Ventura County Library	3,846.79	1,168.49	5,015.28
6001	Ventura County Fire Protection	32,994.87	12,533.25	45,528.12
6100	VC Watershed Protection Admin	583.96	183.30	767.26
6110	VC County Control Flood Zone #1	5,943.45	1,832.19	7,775.64
	Total County Passthrough Payments	139,026.20		
	Special District Passthrough Payments			
7059	Ojai Valley San District	13,000.69	2,965.29	15,965.98
8604	Casitas Municipal Water District	8,223.25	1,838.69	10,061.94
8605	Casitas Municipal Water District Bond	n/a	n/a	0.00
	Total Special District Passthrough Payments	26,027.92		
	K-12 School Passthrough Payments - Tax Portion			
2004	Unified Sch Gen Ojai - Tax Portion			
	Total K-12 School Passthrough Payments - Tax Portion	46,705.47		
	K-12 School Passthrough Payments - Facilities Portion			
2004	Unified Sch Gen Ojai - Facilities Portion			
	Total K-12 School Passthrough Payments - Facilities Portion	61,159.36		
	Community College Passthrough Payments - Tax Portion			
2015	VTA Com College Gen - Tax Portion	5,704.55	2,084.59	7,789.14
2019	VTA College Child Ctr - Tax Portion	29.49	10.78	40.27
	Total Community College Passthrough Payments - Tax Portion	7,829.41		
	Community College Passthrough Payments - Facilities Portion			
2015	VTA Com College Gen - Facilities Portion	6,305.03	2,304.03	8,609.06
2019	VTA College Child Ctr - Facilities Portion	32.59	11.91	44.50
	Total Community College Passthrough Payments - Facilities Portion	8,653.56		
	County Office of Education - Tax Portion			

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Successor Agency: OJAI (prepared by: Rose Ann T. Salas date prepared: 10/14/2022 updated by: Esther Esqueda 12/22/22)

<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
	REPORT	(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Totals
4005 County Office of Education - Tax Portion	1,376.58	<u>1,008.17</u>	<u>368.41</u>	<u>1,376.58</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	5,868.58	<u>4,297.97</u>	<u>1,570.61</u>	<u>5,868.58</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A	6,018.44	6,018.44
4004 ERAF 93-94 Shift		N/A	<u>10,266.49</u>	<u>10,266.49</u>
Total ERAF Passthrough Payments	16,284.93		<u>16,284.93</u>	<u>16,284.93</u>
Total Passthrough Distributions	<u>351,975.62</u>	<u>255,729.03</u>	<u>96,246.59</u>	<u>351,975.62</u>
Total Administrative and Passthrough Distributions	<u>365,437.69</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>1,263,685.28</u>			
8605 Casitas Municipal Water District Bond		<u>13,399.77</u>		<u>13,399.77</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	13,399.77			
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>1,250,285.51</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			
Total Finance Approved RPTTF for Distribution	<u>0.00</u>			
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	0.00			
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	<u>0.00</u>			
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	<u>1,250,285.51</u>			
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	204,365.73			
Total City Residual Payments		204,365.73		
County Residual Payments				
4001 Prop 13 Max 1% Tax (County GF)	269,831.45			
4401 Ventura County Library	16,762.91			

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			<u>REPORT</u>	<u>(SB211/AB1290 - Tier I)</u>	<u>(AB1290 - Tier I & Tier II)</u>
				<u>Totals</u>	
6001 Ventura County Fire Protection	150,682.28				
6100 VC Watershed Protection Admin	2,560.93				
6110 VC County Control Flood Zone #1	25,973.12				
Total County Residual Payments		465,810.69			
Special District Residual Payments					
7059 Ojai Valley San District	53,947.73				
8604 Casitas Municipal Water District	34,021.70				
8605 Casitas Municipal Water District Bond	11,063.21				
Total Special District Residual Payments		99,032.64			
K-12 School Residual Payments - Tax Portion					
2004 Unified Sch Gen Ojai	357,633.96				
Total K-12 School Residual Payments		357,633.96			
Community College Residual Payments - Tax Portion					
2015 VTA Com College Gen	54,369.44				
2019 VTA College Child Ctr	281.04				
Total Community College Residual Payments		54,650.48			
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion	24,021.90		24,021.90		
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002 ERAF 92-93 Shift	16,545.73				
4004 ERAF 93-94 Shift	28,224.38				
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		44,770.11			
ERAF - K-12					
4002 ERAF 92-93 Shift	13,562.29				
4004 ERAF 93-94 Shift	23,135.11				
ERAF - Community Colleges		5,607.78			
4002 ERAF 92-93 Shift	2,072.47				
4004 ERAF 93-94 Shift	3,535.30				
ERAF - County Offices of Education		2,464.93			
4002 ERAF 92-93 Shift	910.97				
4004 ERAF 93-94 Shift	<u>1,553.96</u>				
	<u>44,770.11</u>				
Total Residual Distributions (Total Residual Distributions Must Equal the Total		<u><u>1,250,285.51</u></u>			
cross-foot check		0.00			
Total Residual Distributions to K-14 Schools:			<u>481,076.45</u>		
Percentage of Residual Distributions to K-14 Schools			<u>38.48%</u>		
Comments:					