

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2023 Distribution Date: June 1, 2023 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 23-24A

Successor Agency: OJAI (prepared by: Rose Ann T. Salas date prepared: 03/20/23 updated by:

[Redacted] = data entry cell
 [Redacted] = 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 FOR STATE		Totals	
	REPORT	(SB211/AB1290 - Tier I & Tier II) (AB1290 - Tier I & Tier II)		
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):				
HOPTR 455-01 (December)		1,108.14	305.11	1,413.25
HOPTR 455-02 (January)		2,585.66	711.92	3,297.58
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)		1,169,264.24	333,816.02	1,503,080.26
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	1,507,791.09	<u>1,172,958.04</u>	<u>334,833.05</u>	<u>1,507,791.09</u>
Supplemental HOPTR 456-01 (December)		15.01	0.00	15.01
Supplemental HOPTR 456-02 (January)		35.01	0.00	35.01
Supplemental 310-04 (January)		3,648.35	22,722.74	26,371.09
Supplemental 310-05 (March)		2,668.00	660.72	3,328.72
Supplemental & Unitary Property TI	29,749.83	<u>6,366.37</u>	<u>23,383.46</u>	<u>29,749.83</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		1,330.36		
Interest Earned VCFMS LMIHF account A322/7006		0.00		
Other/Miscellaneous items:		0.00		
Interest Earnings/Other				1,330.36
Penalty Assessments		0.00		
Total RPTTF Deposits		<u>1,538,871.28</u>		
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthrough		<u>1,538,871.28</u>		
RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not				
Total ABx1 26 administration costs for November - April		4,632.02		
ABx1 26 Administrative Fees to County Auditor-Controller				4,632.02
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)		2,923.16	834.54	3,757.70
5% Supplemental Fee from tax sheets				
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)		182.42	1,136.14	1,318.56
Supplemental 310-05 (March)		133.40	33.04	166.44
SB2557 Administration Fees from tax sheets		19,038.69	5,475.96	24,514.65
Total "SB2557" Admin Fees	29,759.85	<u>22,280.17</u>	<u>7,479.68</u>	<u>29,759.85</u>
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		<u>34,391.87</u>		
Passthrough Distributions				
Pass-through by project by taxing entity:				
City Pass-through Payments				Net Pass-through
8020 City of Ojai		28,243.25	9,104.99	<u>37,348.24</u>
Total City Passthrough Payments	37,348.24			<u>37,348.24</u>
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		61,921.66	15,286.01	77,207.67
4401 Ventura County Library		3,679.75	1,174.53	4,854.28
6001 Ventura County Fire Protection		31,562.15	12,598.06	44,160.21

ACTUALS

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

	Ojai Downtown Project		Ojai Downtown 96 Anx		TOTALS FOR STATE	
	8882	8955			REPORT	
	(SB211/AB1290 - Tier I & Tier II)		(AB1290 - Tier I & Tier II)		Totals	
6100 VC Watershed Protection Admin		558.60	184.24	742.84	742.84	742.84
6110 VC County Control Flood Zone #1		5,685.37	1,841.66	7,527.03	7,527.03	7,527.03
Total County Passthrough Payments	134,492.03	103,407.53	31,084.50	134,492.03	134,492.03	134,492.03
Special District Passthrough Payments						
7059 Ojai Valley San District		12,436.16	2,980.63	15,416.79	15,416.79	15,416.79
8604 Casitas Municipal Water District		7,866.17	1,848.20	9,714.37	9,714.37	9,714.37
8605 Casitas Municipal Water District Bond		n/a	n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	25,131.16	20,302.33	4,828.83	25,131.16	25,131.16	25,131.16
K-12 School Passthrough Payments - Tax Portion						
2004 Unified Sch Gen Ojai - Tax Portion		32,720.46	12,564.35	45,284.81	45,284.81	45,284.81
Total K-12 School Passthrough Payments - Tax Portion	45,284.81					
K-12 School Passthrough Payments - Facilities Portion						
2004 Unified Sch Gen Ojai - Facilities Portion		42,846.42	16,452.62	59,299.04	59,299.04	59,299.04
Total K-12 School Passthrough Payments - Facilities Portion	59,299.04					
Community College Passthrough Payments - Tax Portion						
2015 VTA Com College Gen - Tax Portion		5,456.84	2,095.37	7,552.21	7,552.21	7,552.21
2019 VTA College Child Ctr - Tax Portion		28.21	10.83	39.04	39.04	39.04
Total Community College Passthrough Payments - Tax Portion	7,591.25	5,485.05	2,106.20	7,591.25	7,591.25	7,591.25
Community College Passthrough Payments - Facilities Portion						
2015 VTA Com College Gen - Facilities Portion		6,031.24	2,315.94	8,347.18	8,347.18	8,347.18
2019 VTA College Child Ctr - Facilities Portion		31.18	11.97	43.15	43.15	43.15
Total Community College Passthrough Payments - Facilities Portion	8,390.33	6,062.42	2,327.91	8,390.33	8,390.33	8,390.33
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	1,334.71	964.39	370.32	1,334.71	1,334.71	1,334.71
County Office of Education - Facilities Portion						
4005 County Office of Education - Facilities Portion	5,690.08	4,111.35	1,578.73	5,690.08	5,690.08	5,690.08
Education Revenue Augmentation Fund (ERAF)						
4002 ERAF 92-93 Shift		N/A	6,049.55	6,049.55	6,049.55	6,049.55
4004 ERAF 93-94 Shift		N/A	10,319.57	10,319.57	10,319.57	10,319.57
Total ERAF Passthrough Payments	16,369.12		16,369.12	16,369.12	16,369.12	16,369.12
Total Passthrough Distributions	340,930.77	244,143.20	96,787.57	340,930.77	340,930.77	340,930.77
Total Administrative and Passthrough Distributions	375,322.64	0.00	0.00	0.00	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,163,548.64					
8605 Casitas Municipal Water District Bond		10,162.04	2,951.85	13,113.89	13,113.89	13,113.89
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	13,113.89			0.00	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	1,150,434.75					

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)	365,006.00
Admin Enforceable Obligations (EOs)	0.00
Total Finance Approved RPTTF for Distribution	365,006.00
CAC Distributed ROPS RPTTF	
Non-Admin Enforceable Obligations (EOs)	365,006.00
Admin Enforceable Obligations (EOs)	0.00
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligation:	365,006.00
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	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

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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
Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding)	785,428.75		

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	128,382.45		
Total City Residual Payments		128,382.45	
County Residual Payments			
4001 Prop 13 Max 1% Tax (County GF)	169,507.99		
4401 Ventura County Library	10,530.45		
6001 Ventura County Fire Protection	94,658.53		
6100 VC Watershed Protection Admin	1,608.78		
6110 VC County Control Flood Zone #1	16,316.30		
Total County Residual Payments		292,622.05	
Special District Residual Payments			
7059 Ojai Valley San District	33,889.94		
8604 Casitas Municipal Water District	21,372.42		
8605 Casitas Municipal Water District Bond	6,949.90		
Total Special District Residual Payments		62,212.26	
K-12 School Residual Payments - Tax Portion			
2004 Unified Sch Gen Ojai	224,665.48		
Total K-12 School Residual Payments		224,665.48	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	34,154.86		
2019 VTA College Child Ctr	176.55		
Total Community College Residual Payments		34,331.41	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	15,090.54		
Total County Office of Education - Tax Portion		15,090.54	
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	10,394.02		
4004 ERAF 93-94 Shift	17,730.54		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		28,124.56	
ERAF - K-12			
4002 ERAF 92-93 Shift	8,519.83		
4004 ERAF 93-94 Shift	14,533.47		
Total ERAF - K-12		23,053.29	
ERAF - Community Colleges			
4002 ERAF 92-93 Shift	1,301.93		
4004 ERAF 93-94 Shift	2,220.88		
Total ERAF - Community Colleges		3,522.80	
ERAF - County Offices of Education			
4002 ERAF 92-93 Shift	572.27		
4004 ERAF 93-94 Shift	976.20		
Total ERAF - County Offices of Education		1,548.47	
Total Residual Distributions (Total Residual Distributions Must Equal the cross-foot check)	0.00	<u>785,428.75</u>	
Total Residual Distributions to K-14 Schools:		<u>302,211.99</u>	
Percentage of Residual Distributions to K-14 Schools		<u>38.48%</u>	