

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2025 Distribution Date: January 2, 2025 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25B

Successor Agency: OJAI (prepared by: Laura Uribe date prepared: 01/02/2025)

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

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 (18882101) (SB211/AB1290 - Tier I)	Ojai Downtown 96 Anx 8955 (18882102) (AB1290 - Tier I & Tier II)	Totals
HOPTR 455-03 (May)		2,388.57	715.58	3,104.15
HOPTR 455-04 (June)		1,023.67	306.68	1,330.35
Unsecured 020-01 (November)		42,312.25	6.53	42,318.78
Unsecured ARC True-up (November)		0.00	0.00	0.00
Secured Redemption 030-05 (May)		0.01	0.00	0.01
Secured Redemption 030-02 (July)		0.00	0.00	0.00
Secured Redemption 030-03 (September)		0.02	0.00	0.02
Secured Redemption 030-03 (September) 10.30.24		1.87	0.15	2.02
Secured 080-01 (July)		89.47	7.55	97.02
Secured 010-01 (December)		1,370,767.34	414,106.02	1,784,873.36
Secured ARC True-Up (December)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	1,831,725.71	1,416,583.20	415,142.51	1,831,725.71
Supplemental HOPTR 456-03 (May)		0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)		0.00	0.00	0.00
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-02 thru 310-06 (Sept -May)		44,498.73	6,877.90	51,376.63
Supplemental 310-01 (July)		107,970.88	42,680.17	150,651.05
Supplemental 310-02 (October)		0.00	0.00	0.00
Supplemental 310-03 (November)		0.00	0.00	0.00
Supplemental & Unitary Property TI	202,027.68	152,469.61	49,558.07	202,027.68
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	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A302-7006	6,525.12			
Interest Earned VCFMS LMIHF account A322-7006	0.00			
Other/Miscellaneous items:	0.00			
Interest Earnings/Other	6,525.12			
Penalty Assessments	0.00			
Total RPTTF Deposits	2,040,278.51			
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs	2,040,278.51			

Actuals

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	2,981.60			
Abx1 26 Administrative Fees to County Auditor-Controller	2,981.60			
Collection Fees 1/4 of 1% from tax sheets				
Unsecured 020-01		105.78	0.02	105.80
Secured Redemption 030-03		0.00	0.00	0.00
Secured 080-01		0.22	0.02	0.24
Secured 010-01		3,426.92	1,035.27	4,462.19
5% Supplemental Fee from tax sheets				
Supplemental HOPTR 456-03 (May)		0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)		0.00	0.00	0.00
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-02 thru 310-06 (Sept -May)		2,224.94	343.90	2,568.84
Supplemental 310-01 (July)		6,224.55	2,423.01	8,647.56
Supplemental 310-02 (October)		0.00	0.00	0.00
Supplemental 310-03 (November)		0.00	0.00	0.00
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00
Total "SB2557" Admin Fees	15,784.63	11,982.41	3,802.22	15,784.63
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	18,766.23			

Passthrough Distributions

		Pass-through by project by taxing entity:		Net Pass-through
City Pass-through Payments				
8020 City of Ojai		40,330.99	11,813.62	52,144.61
Total City Passthrough Payments	52,144.61			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		88,189.14	20,838.68	109,027.82
4401 Ventura County Library		5,240.72	1,601.18	6,841.90

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2025 **Distribution Date:** January 2, 2025 (**Actuals**)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25B

Successor Agency: OJAI (**prepared by:** Laura Uribe **date prepared:** 01/02/2025)

 = data entry cell
 = estimate for RPTTF report

<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10</i>	TOTALS FOR STATE REPORT	Ojai Downtown Project 8882 (18882101)	Ojai Downtown 96 Anx 8955 (18882102)	Totals
		<u>(SB211/AB1290 - Tier I)</u>	<u>(AB1290 - Tier I & Tier II)</u>	
6001 Ventura County Fire Protection		44,950.97	17,174.32	62,125.29
6100 VC Watershed Protection Admin		795.56	251.17	1,046.73
6110 VC County Control Flood Zone #1		<u>8,097.13</u>	<u>2,510.65</u>	<u>10,607.78</u>
Total County Passthrough Payments	189,649.52	<u>147,273.52</u>	<u>42,376.00</u>	<u>189,649.52</u>
Special District Passthrough Payments				
7059 Ojai Valley San District		17,711.65	4,063.34	21,774.99
8604 Casitas Municipal Water District		11,203.04	2,519.56	13,722.60
8605 Casitas Municipal Water District Bond		n/a	n/a	0.00
Total Special District Passthrough Payments	35,497.59	<u>28,914.69</u>	<u>6,582.90</u>	<u>35,497.59</u>
K-12 School Passthrough Payments - Tax Portion				
2004 Unified Sch Gen Ojai - Tax Portion		<u>46,600.64</u>	<u>17,128.36</u>	<u>63,729.00</u>
Total K-12 School Passthrough Payments - Tax Portion	63,729.00			
K-12 School Passthrough Payments - Facilities Portion				
2004 Unified Sch Gen Ojai - Facilities Portion		<u>61,022.08</u>	<u>22,429.06</u>	<u>83,451.14</u>
Total K-12 School Passthrough Payments - Facilities Portion	83,451.14			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - Tax Portion		7,771.66	2,856.52	10,628.18
2019 VTA College Child Ctr - Tax Portion		<u>40.17</u>	<u>14.77</u>	<u>54.94</u>
Total Community College Passthrough Payments - Tax Portion	10,683.12	<u>7,811.83</u>	<u>2,871.29</u>	<u>10,683.12</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - Facilities Portion		8,589.73	3,157.21	11,746.94
2019 VTA College Child Ctr - Facilities Portion		44.40	<u>16.32</u>	<u>60.72</u>
Total Community College Passthrough Payments - Facilities Portion	11,807.66	<u>8,634.13</u>	<u>3,173.53</u>	<u>11,807.66</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion	1,878.33	<u>1,373.49</u>	<u>504.84</u>	<u>1,878.33</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	8,007.61	<u>5,855.40</u>	<u>2,152.21</u>	<u>8,007.61</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A	8,247.06	8,247.06
4004 ERAF 93-94 Shift		N/A	<u>14,068.18</u>	<u>14,068.18</u>
Total ERAF Passthrough Payments	22,315.24		<u>22,315.24</u>	<u>22,315.24</u>
Total Passthrough Distributions	<u>479,163.82</u>	<u>347,816.77</u>	<u>131,347.05</u>	<u>479,163.82</u>
Total Administrative and Passthrough Distributions	<u>497,930.05</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>1,542,348.46</u>			
8605 Casitas Municipal Water District Bond		<u>14,303.12</u>		<u>14,303.12</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)		<u>14,303.12</u>		
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>1,528,045.34</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 **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" Pe	0.00

Total County Auditor-Controller Distributed RPTTF for Successor 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 **1,528,045.34**

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	249,254.34		
Total City Residual Payments		249,254.34	

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2025 **Distribution Date:** January 2, 2025 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25B

Successor Agency: OJAI (prepared by: Laura Uribe date prepared: 01/02/2025)

= data entry cell
 = estimate for RPTTF report

<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10</i>		TOTALS FOR STATE	Ojai Downtown Project	Ojai Downtown 96 Anx	
		REPORT	8882 (18882101)	8955 (18882102)	
			(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Totals
County Residual Payments					
4001	Prop 13 Max 1% Tax (County GF)	328,764.41			
4401	Ventura County Library	20,468.43			
6001	Ventura County Fire Protection	184,394.28			
6100	VC Watershed Protection Admin	3,128.00			
6110	VC County Control Flood Zone #1	31,718.93			
	Total County Residual Payments				568,474.05
Special District Residual Payments					
7059	Ojai Valley San District	65,715.34			
8604	Casitas Municipal Water District	41,436.62			
8605	Casitas Municipal Water District Bond	12,177.58			
	Total Special District Residual Payments				119,329.54
K-12 School Residual Payments - Tax Portion					
2004	Unified Sch Gen Ojai	437,472.59			
	Total K-12 School Residual Payments				437,472.59
Community College Residual Payments - Tax Portion					
2015	VTA Com College Gen	66,506.94			
2019	VTA College Child Ctr	343.78			
	Total Community College Residual Payments				66,850.72
County Office of Education - Tax Portion					
4005	County Office of Education - Tax Portion	29,384.58			29,384.58
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002	ERAF 92-93 Shift	21,168.84			
4004	ERAF 93-94 Shift	36,110.68			
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):				57,279.52
	ERAF - K-12				46,951.19
4002	ERAF 92-93 Shift	17,351.79			
4004	ERAF 93-94 Shift	29,599.40			
	ERAF - Community Colleges				7,174.67
4002	ERAF 92-93 Shift	2,651.55			
4004	ERAF 93-94 Shift	4,523.12			
	ERAF - County Offices of Education				3,153.66
4002	ERAF 92-93 Shift	1,165.50			
4004	ERAF 93-94 Shift	1,988.16			
		<u>57,279.52</u>			
Total Residual Distributions (Total Residual Distributions Must Equal the Total			1,528,045.34		
	cross-foot check	0.00			
Total Residual Distributions to K-14 Schools:					590,987.41
Percentage of Residual Distributions to K-14 Schools					38.68%
Comments:					