

Recognized Obligation Payment Schedule (ROPS)
ROPS Allocation Period: January - June 2018 **Distribution Date:** January 2, 2018 **(ACTUALS)**
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 17-18B

Successor Agency: OJAI (prepared by: Rose Ann T. Salas date prepared: 11/20/17 updated by:)

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

	Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	
TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Totals
HOPTR 455-03 (May)	2,448.03	735.88	3,183.91
HOPTR 455-04 (June)	1,049.16	315.38	1,364.54
Unsecured 020-01 (November)	34,267.95	2.94	34,270.89
Unsecured ARC True-up (November)	0.00	0.00	0.00
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)	1.59	0.07	1.66
Secured 080-01 (July)	32.40	1.37	33.77
Secured 010-01 (December)	825,619.29	217,501.42	1,043,120.71
Secured ARC True-Up (December)	5,273.32	(2,928.81)	2,344.51
Secured & Unsecured Property Tax Increment (TI)	1,084,319.99	868,691.74	1,084,319.99
Supplemental HOPTR 456-03 (May)	47.37	24.68	72.05
Supplemental HOPTR 456-04 (June)	20.29	10.56	30.85
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00
Supplemental 310-06 (May)	5,339.01	2,593.13	7,932.14
Supplemental 310-01 (July)	10,492.44	9,373.98	19,866.42
Supplemental 310-02 (October)	1,517.97	908.65	2,426.62
Supplemental 310-03 (November)	12,496.38	181.42	12,677.80
Supplemental & Unitary Property TI	43,005.88	29,913.46	43,005.88
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

Interest Earned VCFMS RPTTF account A302-7006

Interest Earned VCFMS LMIHF account A322-7006

Other/Miscellaneous items:

Interest Earnings/Other

Penalty Assessments

Total RPTTF Deposits
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs
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 Auditor-Controller ABx1 26 administration costs for May - October

Percentage share of total costs (2 project/36 projects)

ABx1 26 Administrative Fees to County Auditor-Controller

Collection Fees 1/4 of 1% from tax sheets

Unsecured 020-01

Secured Redemption 030-02

Secured 080-01

Secured 010-01

5% Supplemental Fee from tax sheets

Supplemental HOPTR 456-03 (May)

Supplemental HOPTR 456-04 (June)

Supplemental Redemption 330-01 (July)

Supplemental 310-06 (May)

Supplemental 310-01 (July)

Supplemental 310-02 (October)

Supplemental 310-03 (November)

SB2557 Administration Fees from tax sheets

Total "SB2557" Admin Fees

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
Passthrough Distributions

City Pass-through Payments

8020 City of Ojai

Total City Passthrough Payments

County Passthrough Payments

4001 Prop 13 Max 1% Tax (County GF)

4401 Ventura County Library

6001 Ventura County Fire Protection

6100 VC Watershed Protection Admin

6110 VC County Control Flood Zone #1

Total County Passthrough Payments

Special District Passthrough Payments

7059 Ojai Valley San District

8604 Casitas Municipal Water District

Pass-through by project by taxing entity:

Net Pass-through

	17,362.21	5,882.75	23,244.96
23,244.96			
	31,007.32	8,830.13	39,837.45
	1,842.64	678.48	2,521.12
	15,804.77	7,277.41	23,082.18
	279.72	106.43	386.15
	2,846.95	1,063.86	3,910.81
69,737.71	51,781.40	17,956.31	69,737.71
	6,227.42	1,721.79	7,949.21
	3,938.99	1,067.63	5,006.62

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

		Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	
		(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Totals
TOTALS FOR STATE REPORT		435.83	195.68	631.51
8605 Casitas Municipal Water District Bond		<u>10,602.24</u>	<u>2,985.10</u>	<u>13,587.34</u>
Total Special District Passthrough Payments	13,587.34			
K-12 School Passthrough Payments - Tax Portion				
2004 Unified Sch Gen Ojai - Tax Portion		<u>16,384.79</u>	<u>7,257.93</u>	<u>23,642.72</u>
Total K-12 School Passthrough Payments - Tax Portion	23,642.72			
K-12 School Passthrough Payments - Facilities Portion				
2004 Unified Sch Gen Ojai - Facilities Portion		<u>21,455.38</u>	<u>9,504.04</u>	<u>30,959.42</u>
Total K-12 School Passthrough Payments - Facilities Portion	30,959.42			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - Tax Portion		2,732.52	1,210.42	3,942.94
2019 VTA College Child Ctr - Tax Portion		<u>14.12</u>	<u>6.26</u>	<u>20.38</u>
Total Community College Passthrough Payments - Tax Portion	3,963.32	<u>2,746.64</u>	<u>1,216.68</u>	<u>3,963.32</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - Facilities Portion		3,020.15	1,337.83	4,357.98
2019 VTA College Child Ctr - Facilities Portion		15.61	<u>6.92</u>	<u>22.53</u>
Total Community College Passthrough Payments - Facilities Portion	4,380.51	<u>3,035.76</u>	<u>1,344.75</u>	<u>4,380.51</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion	696.84	<u>482.92</u>	<u>213.92</u>	<u>696.84</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	2,970.73	<u>2,058.76</u>	<u>911.97</u>	<u>2,970.73</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A	3,494.59	3,494.59
4004 ERAF 93-94 Shift		N/A	<u>5,961.22</u>	<u>5,961.22</u>
Total ERAF Passthrough Payments	9,455.81		<u>9,455.81</u>	<u>9,455.81</u>
Total Passthrough Distributions	182,639.36	<u>125,910.10</u>	<u>56,729.26</u>	<u>182,639.36</u>
Total Administrative and Passthrough Distributions	193,176.97	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107	935,218.95			
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	0.00			
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	935,218.95			

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)	386,075.00
Admin Enforceable Obligations (EOs)	0.00

Total Finance Approved RPTTF for Distribution 386,075.00**CAC Distributed ROPS RPTTF**

Non-Admin Enforceable Obligations (EOs)	386,075.00
Admin Enforceable Obligations (EOs)	0.00
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See "A" ROPS)	0.00

Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 386,075.00

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 549,143.95**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	70,432.73		
Total City Residual Payments		70,432.73	
County Residual Payments			
4001 Prop 13 Max 1% Tax (County GF)	89,669.52		
4401 Ventura County Library	6,779.62		
6001 Ventura County Fire Protection	71,202.34		
6100 VC Watershed Protection Admin	1,060.54		
6110 VC County Control Flood Zone #1	10,617.39		
Total County Residual Payments		179,329.41	
Special District Residual Payments			
7059 Ojai Valley San District	17,466.59		
8604 Casitas Municipal Water District	11,002.87		
8605 Casitas Municipal Water District Bond	1,899.73		
Total Special District Residual Payments		30,369.19	
K-12 School Residual Payments - Tax Portion			
2004 Unified Sch Gen Ojai	165,156.52		
Total K-12 School Residual Payments		165,156.52	

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Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 11				Ojai Downtown Project	Ojai Downtown 96 Anx	
				8882	8955	
				(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Totals
				TOTALS FOR STATE REPORT		
Community College Residual Payments - Tax Portion						
2015 VTA Com College Gen	25,107.96					
2019 VTA College Child Ctr	129.73					
Total Community College Residual Payments		25,237.69				
County Office of Education - Tax Portion						
4005 County Office of Education - Tax Portion	11,044.20	11,044.20				
Education Revenue Augmentation Fund (ERAF) Residual Payments						
4002 ERAF 92-93 Shift	24,998.39					
4004 ERAF 93-94 Shift	42,575.82					
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):				67,574.21		
ERAF - K-12				55,403.14		
4002 ERAF 92-93 Shift	20,495.83					
4004 ERAF 93-94 Shift	34,907.32					
ERAF - Community Colleges				8,466.20		
4002 ERAF 92-93 Shift	3,131.98					
4004 ERAF 93-94 Shift	5,334.21					
ERAF - County Offices of Education				3,704.87		
4002 ERAF 92-93 Shift	1,370.58					
4004 ERAF 93-94 Shift	2,334.29					
	67,574.21					
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)				549,143.95		
cross-foot check				0.00		
Total Residual Distributions to K-14 Schools:				269,012.62		
Percentage of Residual Distributions to K-14 Schools				48.99%		
Comments:						