

**Recognized Obligation Payment Schedule (ROPS)**ROPS Allocation Period: July - December 2018    Distribution Date: June 1, 2018 **(ACTUALS)**

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 18-19A

Successor Agency: OJAI    (prepared by: Rose Ann T. Salas    date prepared: 05/04/2018    updated by:

	= data entry cell
	= estimate for RPTTF report

**Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10**

Ojai Downtown Project	Ojai Downtown 96 Anx
8882	8955

**TOTALS FOR STATE  
REPORT**

(SB211/AB1290 - Tier I &amp; Tier I) (AB1290 - Tier I &amp; Tier II)

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

HOPTR 455-01 (December)		1,070.39	337.13	1,407.52
HOPTR 455-02 (January)		2,497.59	786.64	3,284.23
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)		824,502.53	217,449.33	1,041,951.86
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	1,046,643.61	<u>828,070.51</u>	<u>218,573.10</u>	<u>1,046,643.61</u>
Supplemental HOPTR 456-01 (December)		21.03	0.00	21.03
Supplemental HOPTR 456-02 (January)		49.08	0.00	49.08
Supplemental 310-04 (January)		6,617.80	7,018.54	13,636.34
Supplemental 310-05 (March)		40,487.41	<u>531.88</u>	41,019.29
Supplemental & Unitary Property TI	54,725.74	<u>47,175.32</u>	<u>7,550.42</u>	<u>54,725.74</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
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	286.93			
Interest Earned VCFMS LMIHF account A322/7006	0.00			
Other/Miscellaneous items:	0			
Interest Earnings/Other	286.93			
Penalty Assessments	0.00			
<b>Total RPTTF Deposits</b>	<b><u>1,101,656.28</u></b>			

**Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and P** 1,101,656.28**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 November - April	106,250.21		
Percentage share of total costs (2 project/36 projects)	<u>0.0556</u>		
ABx1 26 Administrative Fees to County Auditor-Controller	5,902.79		
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)	2,061.26	543.62	2,604.88
5% Supplemental Fee from tax sheets			

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	Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	
<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 12 through April 10</b>			
<b>TOTALS FOR STATE REPORT</b>	<b>(SB211/AB1290 - Tier I &amp; Tier I)</b>	<b>(AB1290 - Tier I &amp; Tier II)</b>	<b>Totals</b>
Supplemental HOPTR 456-01 (December)	1.05	0.00	1.05
Supplemental HOPTR 456-02 (January)	2.45	0.00	2.45
Supplemental 310-04 (January)	330.89	350.93	681.82
Supplemental 310-05 (March)	2,024.37	26.59	2,050.96
SB2557 Administration Fees from tax sheets	16,539.53	4,294.11	20,833.64
Total "SB2557" Admin Fees	26,174.80	20,959.55	5,215.25
			26,174.80
SCO Invoices for Audit and Oversight <b>(Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations)</b>	0.00		
<b>Total Administrative Distributions</b>	<b>32,077.59</b>		

		Pass-through by project by taxing entity:	Net Pass-through	Total Pass-through
<b>Passthrough Distributions</b>				
City Pass-through Payments				
8020 City of Ojai		17,783.19	5,743.28	23,526.47
Total City Passthrough Payments	23,526.47			23,526.47
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		31,545.97	8,664.39	40,210.36
4401 Ventura County Library		1,874.65	665.75	2,540.40
6001 Ventura County Fire Protection		16,079.33	7,140.80	23,220.13
6100 VC Watershed Protection Admin		284.58	104.43	389.01
6110 VC County Control Flood Zone #1		2,896.41	1,043.89	3,940.30
Total County Passthrough Payments	70,300.20	52,680.94	17,619.26	70,300.20
Special District Passthrough Payments				
7059 Ojai Valley San District		6,335.60	1,689.47	8,025.07
8604 Casitas Municipal Water District		4,007.42	1,047.59	5,055.01
8605 Casitas Municipal Water District Bond		443.40	192.00	635.40
Total Special District Passthrough Payments	13,715.48	10,786.42	2,929.06	13,715.48
K-12 School Passthrough Payments - Tax Portion				
2004 Unified Sch Gen Ojai - Tax Portion		16,669.43	7,121.70	23,791.13
Total K-12 School Passthrough Payments - Tax Portion	23,791.13			23,791.13
K-12 School Passthrough Payments - Facilities Portion				
2004 Unified Sch Gen Ojai - Facilities Portion		21,828.09	9,325.64	31,153.73
Total K-12 School Passthrough Payments - Facilities Portion	31,153.73			31,153.73
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - Tax Portion		2,779.98	1,187.70	3,967.68
2019 VTA College Child Ctr - Tax Portion		14.37	6.14	20.51
Total Community College Passthrough Payments - Tax Portion	3,988.19	2,794.35	1,193.84	3,988.19
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - Facilities Portion		3,072.62	1,312.71	4,385.33
2019 VTA College Child Ctr - Facilities Portion		15.88	6.79	22.67
Total Community College Passthrough Payments - Facilities Portion	4,408.00	3,088.50	1,319.50	4,408.00

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	<b>TOTALS FOR STATE REPORT</b>	<b>(SB211/AB1290 - Tier I &amp; Tier I</b>	<b>(AB1290 - Tier I &amp; Tier II)</b>	<b>Totals</b>	
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion	701.21	<u>491.31</u>	<u>209.90</u>	<u>701.21</u>	<u>701.21</u>
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion	2,989.37	<u>2,094.52</u>	<u>894.85</u>	<u>2,989.37</u>	<u>2,989.37</u>
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift		N/A	3,429.00	3,429.00	3,429.00
4004 ERAF 93-94 Shift		N/A	<u>5,849.32</u>	<u>5,849.32</u>	5,849.32
Total ERAF Passthrough Payments	9,278.32		<u>9,278.32</u>	<u>9,278.32</u>	<u>9,278.32</u>
<b>Total Passthrough Distributions</b>	<b>183,852.10</b>	<u>128,216.75</u>	<u>55,635.35</u>	<u>183,852.10</u>	<u>183,852.10</u>
<b>Total Administrative and Passthrough Distributions</b>	<b>215,929.69</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)</b>	<b>885,726.59</b>				
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b>0.00</b>				
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b>885,726.59</b>				
<b>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.</b>					
Non-Admin Enforceable Obligations (EOs)	368,824.00				
Admin Enforceable Obligations (EOs)	0.00				
<b>Total Finance Approved RPTTF for Distribution</b>	<b>368,824.00</b>				
<b>CAC Distributed ROPS RPTTF</b>					
Non-Admin Enforceable Obligations (EOs)	368,824.00				
Admin Enforceable Obligations (EOs)	0.00				
<b>Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable</b>	<b>368,824.00</b>				
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00				
<b>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.</b>					
	0.00				
<b>Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF</b>	<b>516,902.59</b>				
<b>Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&amp;S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&amp;S Section 34188):</b>					
City Residual Payments					
8020 City of Ojai	75,600.39				
Total City Residual Payments		75,600.39			

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					<u>Totals</u>
County Residual Payments					
4001	Prop 13 Max 1% Tax (County GF)	96,248.59			
4401	Ventura County Library	7,277.04			
6001	Ventura County Fire Protection	76,426.47			
6100	VC Watershed Protection Admin	1,138.35			
6110	VC County Control Flood Zone #1	11,396.39			
	Total County Residual Payments		192,486.84		
Special District Residual Payments					
7059	Ojai Valley San District	18,748.12			
8604	Casitas Municipal Water District	11,810.15			
8605	Casitas Municipal Water District Bond	2,039.11			
	Total Special District Residual Payments		32,597.38		
K-12 School Residual Payments - Tax Portion					
2004	Unified Sch Gen Ojai	177,274.07			
	Total K-12 School Residual Payments		177,274.07		
Community College Residual Payments - Tax Portion					
2015	VTA Com College Gen	26,950.14			
2019	VTA College Child Ctr	139.25			
	Total Community College Residual Payments		27,089.39		
County Office of Education - Tax Portion					
4005	County Office of Education - Tax Portion	11,854.52	11,854.52		
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002	ERAF 92-93 Shift	0.00			
4004	ERAF 93-94 Shift	0.00			
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		0.00		
	ERAF - K-12		0.00		
4002	ERAF 92-93 Shift	0.00			
4004	ERAF 93-94 Shift	0.00			
	ERAF - Community Colleges		0.00		
4002	ERAF 92-93 Shift	0.00			
4004	ERAF 93-94 Shift	0.00			
	ERAF - County Offices of Education		0.00		
4002	ERAF 92-93 Shift	0.00			
4004	ERAF 93-94 Shift	0.00			
		0.00			
		0.00			
<b>Total Residual Distributions (Total Residual Distributions Must</b>			<b>516,902.59</b>		
	<b>cross-foot check</b>	0.00			
Total Residual Distributions to K-14 Schools:			<b>216,217.98</b>		
Percentage of Residual Distributions to K-14 Schools			<b>41.83%</b>		