

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2019 Distribution Date: January 2, 2019 (ACTUALS)

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

Successor Agency: OJAI (prepared by: Rose Ann T. Salas and Alva Campos date prepared: 12/11/18 updated by:)

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| Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10 | | | | | |
|--|-------------------------|--------------|--|---|--------------|
| | TOTALS FOR STATE REPORT | | Ojai Downtown Project 8882 (SB211/AB1290 - Tier I) | Ojai Downtown 96 Anx 8955 (AB1290 - Tier I & Tier II) | Totals |
| RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees): | | | | | |
| HOPTR 455-03 (May) | | | 2,497.59 | 786.64 | 3,284.23 |
| HOPTR 455-04 (June) | | | 1,070.39 | 337.14 | 1,407.53 |
| Unsecured 020-01 (November) | | | 33,702.28 | 2.78 | 33,705.06 |
| Unsecured ARC True-up (November) | | | (221.03) | (662.66) | (883.69) |
| Secured Redemption 030-05 (May) | | | (1.08) | (0.05) | (1.13) |
| Secured Redemption 030-02 (July) | | | 0.00 | 0.00 | 0.00 |
| Secured Redemption 030-03 (September) | | | 0.02 | 0.00 | 0.02 |
| Secured 080-01 (July) | | | 500.73 | 21.44 | 522.17 |
| Secured 010-01 (December) | | | 886,632.82 | 237,360.74 | 1,123,993.56 |
| Secured ARC True-Up (December) | | | (20,318.31) | 0.00 | (20,318.31) |
| Secured & Unsecured Property Tax Increment (TI) | 1,141,709.44 | | 903,863.41 | 237,846.03 | 1,141,709.44 |
| | | | | | |
| Supplemental HOPTR 456-03 (May) | | | 49.08 | 0.00 | 49.08 |
| Supplemental HOPTR 456-04 (June) | | | 21.04 | 0.00 | 21.04 |
| Supplemental Redemption 330-01 (July) | | | 0.00 | 0.00 | 0.00 |
| Supplemental 310-06 (May) | | | 9,576.01 | 878.48 | 10,454.49 |
| Supplemental 310-01 (July) | | | 16,851.96 | 0.00 | 16,851.96 |
| Supplemental 310-02 (October) | | | 0.00 | 0.00 | 0.00 |
| Supplemental 310-03 (November) | | | 4,943.43 | 0.00 | 4,943.43 |
| Supplemental & Unitary Property TI | 32,320.00 | | 31,441.52 | 878.48 | 32,320.00 |
| | | | | | |
| 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 | 2286.65 | | | | |
| Interest Earned VCFMS LMIHF account A322-7006 | 0 | | | | |
| Other/Miscellaneous items: | 0 | | | | |
| Interest Earnings/Other | 2,286.65 | | | | |
| Penalty Assessments | | 0.00 | | | |
| Total RPTTF Deposits | | 1,176,316.09 | | | |
| Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs | | 1,176,316.09 | | | |
| 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 | 9,340.06 | | | | |
| ABx1 26 Administrative Fees to County Auditor-Controller/County Counsel/Countywide OB | | 9,340.06 | | | |
| Collection Fees 1/4 of 1% from tax sheets | | | | | |

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

| 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 |
| Unsecured 020-01 | | 84.26 | 0.01 | 84.27 |
| Secured Redemption 030-02 | | 0.00 | 0.00 | 0.00 |
| Secured 080-01 | | 1.25 | 0.05 | 1.30 |
| Secured 010-01 | | 2,216.58 | 593.40 | 2,809.98 |
| 5% Supplemental Fee from tax sheets | | | | |
| Supplemental HOPTR 456-03 (May) | | 2.45 | 0.00 | 2.45 |
| Supplemental HOPTR 456-04 (June) | | 1.05 | 0.00 | 1.05 |
| Supplemental Redemption 330-01 (July) | | 0.00 | 0.00 | 0.00 |
| Supplemental 310-06 (May) | | 478.80 | 43.92 | 522.72 |
| Supplemental 310-01 (July) | | 878.00 | 7.11 | 885.11 |
| Supplemental 310-02 (October) | | 0.00 | 0.00 | 0.00 |
| Supplemental 310-03 (November) | | 247.17 | 0.00 | 247.17 |
| SB2557 Administration Fees from tax sheets | | 0.00 | 0.00 | 0.00 |
| Total "SB2557" Admin Fees | 4,554.05 | 3,909.56 | 644.49 | 4,554.05 |
| 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 | 13,894.11 | | | |
| Passthrough Distributions | | | | |
| City Pass-through Payments | | Pass-through by project by taxing entity: | | Net Pass-through |
| 8020 City of Ojai | | 18,562.22 | 6,043.17 | 24,605.39 |
| Total City Passthrough Payments | 24,605.39 | | | |
| County Passthrough Payments | | | | |
| 4001 Prop 13 Max 1% Tax (County GF) | | 35,447.84 | 9,590.04 | 45,037.88 |
| 4401 Ventura County Library | | 2,106.52 | 736.87 | 2,843.39 |
| 6001 Ventura County Fire Protection | | 18,068.15 | 7,903.68 | 25,971.83 |
| 6100 VC Watershed Protection Admin | | 319.78 | 115.59 | 435.37 |
| 6110 VC County Control Flood Zone #1 | | 3,254.66 | 1,155.41 | 4,410.07 |
| Total County Passthrough Payments | 78,698.54 | 59,196.95 | 19,501.59 | 78,698.54 |
| Special District Passthrough Payments | | | | |
| 7059 Ojai Valley San District | | 7,119.24 | 1,869.97 | 8,989.21 |
| 8604 Casitas Municipal Water District | | 4,503.09 | 1,159.51 | 5,662.60 |
| 8605 Casitas Municipal Water District Bond | | 936.99 | 397.84 | 1,334.83 |
| Total Special District Passthrough Payments | 15,986.64 | 12,559.32 | 3,427.32 | 15,986.64 |
| K-12 School Passthrough Payments - Tax Portion | | | | |
| 2004 Unified Sch Gen Ojai - Tax Portion | | 18,731.24 | 7,882.53 | 26,613.77 |
| Total K-12 School Passthrough Payments - Tax Portion | 26,613.77 | | | |

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| Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10 | | | | |
|--|----------------------------|--|---|------------|
| | TOTALS FOR STATE REPORT | Ojai Downtown Project 8882 (SB211/AB1290 - Tier I) | Ojai Downtown 96 Anx 8955 (AB1290 - Tier I & Tier II) | Totals |
| K-12 School Passthrough Payments - Facilities Portion | | | | |
| 2004 Unified Sch Gen Ojai - Facilities Portion | | 24,527.97 | 10,321.93 | 34,849.90 |
| Total K-12 School Passthrough Payments - Facilities Portion | 34,849.90 | | | |
| Community College Passthrough Payments - Tax Portion | | | | |
| 2015 VTA Com College Gen - Tax Portion | | 3,123.84 | 1,314.58 | 4,438.42 |
| 2019 VTA College Child Ctr - Tax Portion | | 16.15 | 6.80 | 22.95 |
| Total Community College Passthrough Payments - Tax Portion | 4,461.37 | 3,139.99 | 1,321.38 | 4,461.37 |
| Community College Passthrough Payments - Facilities Portion | | | | |
| 2015 VTA Com College Gen - Facilities Portion | | 3,452.66 | 1,452.96 | 4,905.62 |
| 2019 VTA College Child Ctr - Facilities Portion | | 17.85 | 7.51 | 25.36 |
| Total Community College Passthrough Payments - Facilities Portion | 4,930.98 | 3,470.51 | 1,460.47 | 4,930.98 |
| County Office of Education - Tax Portion | | | | |
| 4005 County Office of Education - Tax Portion | 784.41 | 552.08 | 232.33 | 784.41 |
| County Office of Education - Facilities Portion | | | | |
| 4005 County Office of Education - Facilities Portion | 3,344.04 | 2,353.59 | 990.45 | 3,344.04 |
| Education Revenue Augmentation Fund (ERAF) | | | | |
| 4002 ERAF 92-93 Shift | | N/A | 3,795.33 | 3,795.33 |
| 4004 ERAF 93-94 Shift | | N/A | 6,474.22 | 6,474.22 |
| Total ERAF Passthrough Payments | 10,269.55 | | 10,269.55 | 10,269.55 |
| Total Passthrough Distributions | 204,544.59 | 143,093.87 | 61,450.72 | 204,544.59 |
| Total Administrative and Passthrough Distributions | 218,438.70 | 143,093.87 | 61,450.72 | 204,544.59 |
| | | 0.00 | 0.00 | 0.00 |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107 | 957,877.39 | | | |
| 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 | 957,877.39 | | | |
| 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 | | | |

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| Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10 | | | Ojai Downtown Project | Ojai Downtown 96 Anx | |
|--|--|------------|-------------------------|-----------------------------|--------|
| | | | 8882 | 8955 | |
| | | | (SB211/AB1290 - Tier I) | (AB1290 - Tier I & Tier II) | Totals |
| Admin Enforceable Obligations (EOs) | | | | | |
| Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (See "A" ROPS) | | | | | |
| Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations | | | | | |
| 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. | | | | | |
| Total ROPS Only RPTTF Balance Available for Distribution to ATEs | | | | | |
| 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 | 129,202.12 | | | |
| Total City Residual Payments | | | | 129,202.12 | |
| County Residual Payments | | | | | |
| 4001 | Prop 13 Max 1% Tax (County GF) | 164,617.09 | | | |
| 4401 | Ventura County Library | 12,439.24 | | | |
| 6001 | Ventura County Fire Protection | 130,584.97 | | | |
| 6100 | VC Watershed Protection Admin | 1,945.74 | | | |
| 6110 | VC County Control Flood Zone #1 | 19,480.20 | | | |
| Total County Residual Payments | | | | 329,067.24 | |
| Special District Residual Payments | | | | | |
| 7059 | Ojai Valley San District | 32,066.28 | | | |
| 8604 | Casitas Municipal Water District | 20,202.52 | | | |
| 8605 | Casitas Municipal Water District Bond | 6,522.35 | | | |
| Total Special District Residual Payments | | | | 58,791.15 | |
| K-12 School Residual Payments - Tax Portion | | | | | |
| 2004 | Unified Sch Gen Ojai | 302,925.68 | | | |
| Total K-12 School Residual Payments | | | | 302,925.68 | |
| Community College Residual Payments - Tax Portion | | | | | |
| 2015 | VTA Com College Gen | 46,052.36 | | | |
| 2019 | VTA College Child Ctr | 237.95 | | | |
| Total Community College Residual Payments | | | | 46,290.31 | |
| County Office of Education - Tax Portion | | | | | |
| 4005 | County Office of Education - Tax Portion | 20,254.65 | | | |
| Education Revenue Augmentation Fund (ERAF) Residual Payments | | | | | |
| 4002 | ERAF 92-93 Shift | 26,386.17 | | | |
| 4004 | ERAF 93-94 Shift | 44,960.07 | | | |
| Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available): | | | | 71,346.24 | |

Comments: