

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: July - December 2020 Distribution Date: June 1, 2020 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 20-21A

Successor Agency: OJAI (prepared by: Zara Greenlaw date prepared: 05/14/2020 updated by:

[Redacted]

[Redacted]

Ojai Downtown Project

8882

(SB211/AB1290 - Tier I & Tier II)

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

TOTALS FOR STATE REPORT

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

HOPTR 455-01 (December)		1,035.30
HOPTR 455-02 (January)		2,415.70
Unsecured 020-02 (January)		0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		6.44
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00
Secured Redemption 030-04 (January)		0.00
Secured 010-02 (April)		930,438.54
Secured ARC True-up (April)		0.00
Secured & Unsecured Property Tax Increment (TI)	1,185,265.32	<u>933,895.98</u>

Supplemental HOPTR 456-01 (December)		36.12
Supplemental HOPTR 456-02 (January)		84.28
Supplemental 310-04 (January)		(1,700.80)
Supplemental 310-05 (March)		6,175.19
Supplemental & Unitary Property TI	8,725.90	<u>4,594.79</u>

Excess Proceeds 060-xx (Variable)		0.00
Fish & Wildlife 641-xx (Variable)		0.00
Housing Authority and Department of Transportation 651-xx (Variable)		0.00
Interest Earned Apportionment 411-01 (December)		0.00
Interest Earned Apportionment 411-02 (February)		0.00
Racehorse 050-xx (Variable)		0.00
Timber 250-xx (Variable)		0.00

	0.00	<u>0.00</u>
Interest Earned VCFMS RPTTF account A302/7006	<u>826.62</u>	
Interest Earned VCFMS LMIHF account A322/7006	<u>0.00</u>	
Other/Miscellaneous items:	<u>0</u>	
Interest Earnings/Other		826.62

Penalty Assessments 0.00

Total RPTTF Deposits 1,194,817.84

Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs 1,194,817.84

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	<u>5,448.70</u>	
ABx1 26 Administrative Fees to County Auditor-Controller		5,448.70

Collection Fees 1/4 of 1% from tax sheets

[Redacted]

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TOTALS FOR STATE REPORT

(SB211/AB1290 - Tier I & Tier II)

Unsecured 020-02 (January)	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	0.02
Secured Redemption 030-04 (January)	0.00
Secured 010-02 (April)	2,326.10

5% Supplemental Fee from tax sheets	
Supplemental HOPTR 456-01 (December)	1.81
Supplemental HOPTR 456-02 (January)	4.21
Supplemental 310-04 (January)	0.00
Supplemental 310-05 (March)	308.76

SB2557 Administration Fees from tax sheets	17,589.22
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Total "SB2557" Admin Fees	25,724.83	<u>20,230.12</u>
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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
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Total Administrative Distributions	<u>31,173.53</u>
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Passthrough Distributions

Pass-through by project by ta

City Pass-through Payments		
8020 City of Ojai		<u>19,846.15</u>
Total City Passthrough Payments	26,314.02	

County Passthrough Payments		
4001 Prop 13 Max 1% Tax (County GF)		39,233.47
4401 Ventura County Library		2,331.49
6001 Ventura County Fire Protection		19,997.73
6100 VC Watershed Protection Admin		353.93
6110 VC County Control Flood Zone #1		<u>3,602.24</u>
Total County Passthrough Payments	86,805.35	<u>65,518.86</u>

Special District Passthrough Payments		
7059 Ojai Valley San District		7,879.54
8604 Casitas Municipal Water District		4,983.99
8605 Casitas Municipal Water District Bond		<u>1,016.37</u>
Total Special District Passthrough Payments	17,608.24	<u>13,879.90</u>

K-12 School Passthrough Payments - Tax Portion

Recognized Obligation Payment Schedule (ROPS)

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

	TOTALS FOR STATE REPORT	
2004 Unified Sch Gen Ojai - Tax Portion		<u>20,731.63</u>
Total K-12 School Passthrough Payments - Tax Portion	29,335.62	
K-12 School Passthrough Payments - Facilities Portion		
2004 Unified Sch Gen Ojai - Facilities Portion		<u>27,147.42</u>
Total K-12 School Passthrough Payments - Facilities Portion	38,414.08	
Community College Passthrough Payments - Tax Portion		
2015 VTA Com College Gen - Tax Portion		3,457.45
2019 VTA College Child Ctr - Tax Portion		<u>17.87</u>
Total Community College Passthrough Payments - Tax Portion	4,917.64	<u>3,475.32</u>
Community College Passthrough Payments - Facilities Portion		
2015 VTA Com College Gen - Facilities Portion		3,821.39
2019 VTA College Child Ctr - Facilities Portion		19.75
Total Community College Passthrough Payments - Facilities Portion	5,435.28	<u>3,841.14</u>
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	864.63	<u>611.04</u>
County Office of Education - Facilities Portion		
4005 County Office of Education - Facilities Portion	3,686.05	<u>2,604.94</u>
Education Revenue Augmentation Fund (ERAF)		
4002 ERAF 92-93 Shift		N/A
4004 ERAF 93-94 Shift		N/A
Total ERAF Passthrough Payments	11,209.49	
Total Passthrough Distributions	<u>224,590.40</u>	<u>157,656.40</u>
Total Administrative and Passthrough Distributions	<u>255,763.93</u>	<u>0.00</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	<u>939,053.91</u>	
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	<u>0.00</u>	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	<u>939,053.91</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 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)

393,071.00

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Ojai Downtown Project
8882
(SB211/AB1290 - Tier I & Tier II)

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

Admin Enforceable Obligations (EOs)

TOTALS FOR STATE REPORT

0.00

Total Finance Approved RPTTF for Distribution

393,071.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)

393,071.00

Admin Enforceable Obligations (EOs)

0.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations

393,071.00

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

Total ROPS Only RPTTF Balance Available for Distribution to ATEs (Excludes RPTTF withholding residuals paid to the ATEs)

545,982.91

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

79,681.85

Total City Residual Payments

79,681.85

County Residual Payments

4001 Prop 13 Max 1% Tax (County GF)

101,528.04

4401 Ventura County Library

7,661.86

6001 Ventura County Fire Protection

80,366.96

6100 VC Watershed Protection Admin

1,198.31

6110 VC County Control Flood Zone #1

11,997.95

Total County Residual Payments

202,753.12

Special District Residual Payments

7059 Ojai Valley San District

19,780.81

8604 Casitas Municipal Water District

12,461.79

8605 Casitas Municipal Water District Bond

3,897.88

Total Special District Residual Payments

36,140.48

K-12 School Residual Payments - Tax Portion

2004 Unified Sch Gen Ojai

186,449.63

Total K-12 School Residual Payments

186,449.63

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Successor Agency: OJAI (prepared by: Zara Greenlaw date prepared: 05/14/2020 updated by:



Ojai Downtown Project

8882

(SB211/AB1290 - Tier I & Tier II)

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

TOTALS FOR STATE REPORT

Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	28,345.06		
2019 VTA College Child Ctr	146.46		
Total Community College Residual Payments		28,491.52	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	12,466.31		12,466.31
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		
	<u>0.00</u>		
	<u>0.00</u>		
Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)		545,982.91	
	cross-foot check	0.0	
Total Residual Distributions to K-14 Schools:		227,407.46	
Percentage of Residual Distributions to K-14 Schools		41.65%	

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Successor Agency: OJAI **(prepared by:** Zara Greenlaw **date prepared:** 05/14/2020 **updated by:**

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= estimate for RPTTF report

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

Ojai Downtown 96 Anx
8955
(AB1290 - Tier I & Tier II)

Totals

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

HOPTR 455-01 (December)	316.93	1,352.23
HOPTR 455-02 (January)	739.50	3,155.20
Unsecured 020-02 (January)	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	0.32	6.76
Manual Unsecured Prior Year (MUPY) 040-02 (February)	0.00	0.00
Secured Redemption 030-04 (January)	0.00	0.00
Secured 010-02 (April)	250,312.59	1,180,751.13
Secured ARC True-up (April)	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	<u>251,369.34</u>	<u>1,185,265.32</u>

Supplemental HOPTR 456-01 (December)	15.85	51.97
Supplemental HOPTR 456-02 (January)	36.98	121.26
Supplemental 310-04 (January)	2,694.00	993.20
Supplemental 310-05 (March)	<u>1,384.28</u>	7,559.47
Supplemental & Unitary Property TI	<u>4,131.11</u>	<u>8,725.90</u>

Excess Proceeds 060-xx (Variable))	0.00	0.00
Fish & Wildlife 641-xx (Variable)	0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)	0.00	0.00
Interest Earned Apportionment 411-01 (December)	0.00	0.00
Interest Earned Apportionment 411-02 (February)	0.00	0.00
Racehorse 050-xx (Variable)	0.00	0.00
Timber 250-xx (Variable)	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

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.

Total Auditor-Controller ABx1 26 administration costs for November - April

ABx1 26 Administrative Fees to County Auditor-Controller

Collection Fees 1/4 of 1% from tax sheets

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	Ojai Downtown 96 Anx 8955 (AB1290 - Tier I & Tier II)	Totals
Unsecured 020-02 (January)	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	0.00	0.02
Secured Redemption 030-04 (January)	0.00	0.00
Secured 010-02 (April)	625.78	2,951.88
5% Supplemental Fee from tax sheets		
Supplemental HOPTR 456-01 (December)	0.79	2.60
Supplemental HOPTR 456-02 (January)	1.85	6.06
Supplemental 310-04 (January)	134.70	134.70
Supplemental 310-05 (March)	69.21	377.97
SB2557 Administration Fees from tax sheets	4,662.38	22,251.60
Total "SB2557" Admin Fees	5,494.71	25,724.83

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

	ixing entity:	Net Pass-through	Total Pass-through
Passthrough Distributions			
City Pass-through Payments			
8020 City of Ojai	6,467.87	26,314.02	26,314.02
Total City Passthrough Payments			
County Passthrough Payments			
4001 Prop 13 Max 1% Tax (County GF)	10,467.77	49,701.24	49,701.24
4401 Ventura County Library	804.31	3,135.80	3,135.80
6001 Ventura County Fire Protection	8,627.08	28,624.81	28,624.81
6100 VC Watershed Protection Admin	126.17	480.10	480.10
6110 VC County Control Flood Zone #1	1,261.16	4,863.40	4,863.40
Total County Passthrough Payments			
	21,286.49	86,805.35	86,805.35
Special District Passthrough Payments			
7059 Ojai Valley San District	2,041.12	9,920.66	9,920.66
8604 Casitas Municipal Water District	1,265.63	6,249.62	6,249.62
8605 Casitas Municipal Water District Bond	421.59	1,437.96	1,437.96
Total Special District Passthrough Payments			
	3,728.34	17,608.24	17,608.24
K-12 School Passthrough Payments - Tax Portion			

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		Ojai Downtown 96 Anx 8955 (AB1290 - Tier I & Tier II)	Totals	
2004	Unified Sch Gen Ojai - Tax Portion	<u>8,603.99</u>	<u>29,335.62</u>	<u>29,335.62</u>
	Total K-12 School Passthrough Payments - Tax Portion			
	K-12 School Passthrough Payments - Facilities Portion			
2004	Unified Sch Gen Ojai - Facilities Portion	<u>11,266.66</u>	<u>38,414.08</u>	<u>38,414.08</u>
	Total K-12 School Passthrough Payments - Facilities Portion			
	Community College Passthrough Payments - Tax Portion			
2015	VTA Com College Gen - Tax Portion	1,434.90	4,892.35	4,892.35
2019	VTA College Child Ctr - Tax Portion	<u>7.42</u>	<u>25.29</u>	25.29
	Total Community College Passthrough Payments - Tax Portion	<u>1,442.32</u>	<u>4,917.64</u>	<u>4,917.64</u>
	Community College Passthrough Payments - Facilities Portion			
2015	VTA Com College Gen - Facilities Portion	1,585.94	5,407.33	5,407.33
2019	VTA College Child Ctr - Facilities Portion	<u>8.20</u>	<u>27.95</u>	27.95
	Total Community College Passthrough Payments - Facilities Portion	<u>1,594.14</u>	<u>5,435.28</u>	<u>5,435.28</u>
	County Office of Education - Tax Portion			
4005	County Office of Education - Tax Portion	<u>253.59</u>	<u>864.63</u>	<u>864.63</u>
	County Office of Education - Facilities Portion			
4005	County Office of Education - Facilities Portion	<u>1,081.11</u>	<u>3,686.05</u>	<u>3,686.05</u>
	Education Revenue Augmentation Fund (ERAF)			
4002	ERAF 92-93 Shift	4,142.70	4,142.70	4,142.70
4004	ERAF 93-94 Shift	<u>7,066.79</u>	<u>7,066.79</u>	7,066.79
	Total ERAF Passthrough Payments	<u>11,209.49</u>	<u>11,209.49</u>	<u>11,209.49</u>
	Total Passthrough Distributions	<u>66,934.00</u>	<u>224,590.40</u>	<u>224,590.40</u>
	Total Administrative and Passthrough Distributions	<u>0.00</u>	<u>0.00</u>	0.00

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)

Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)

Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107

Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin cc "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if suffi

Non-Admin Enforceable Obligations (EOs)

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Ojai Downtown 96 Anx
8955
(AB1290 - Tier I & Tier II)

Totals

Admin Enforceable Obligations (EOs)

Total Finance Approved RPTTF for Distribution

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)
Admin Enforceable Obligations (EOs)

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS

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 (Excludes RPTTF withholding residuals p

Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Inc

City Residual Payments

8020 City of Ojai

Total City Residual Payments

County Residual 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 Residual Payments

Special District Residual Payments

7059 Ojai Valley San District

8604 Casitas Municipal Water District

8605 Casitas Municipal Water District Bond

Total Special District Residual Payments

K-12 School Residual Payments - Tax Portion

2004 Unified Sch Gen Ojai

Total K-12 School Residual Payments

ACTUALS

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Totals

Community College Residual Payments - Tax Portion

2015 VTA Com College Gen

2019 VTA College Child Ctr

Total Community College Residual Payments

County Office of Education - Tax Portion

4005 County Office of Education - Tax Portion

Education Revenue Augmentation Fund (ERAF) Residual Payments

4002 ERAF 92-93 Shift

4004 ERAF 93-94 Shift

Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):

ERAF - K-12

4002 ERAF 92-93 Shift

4004 ERAF 93-94 Shift

ERAF - Community Colleges

4002 ERAF 92-93 Shift

4004 ERAF 93-94 Shift

ERAF - County Offices of Education

4002 ERAF 92-93 Shift

4004 ERAF 93-94 Shift

Total Residual Distributions (Total Residual Distributions Must Equal the Total Residual Balance)

cross-foot check

Total Residual Distributions to K-14 Schools:

Percentage of Residual Distributions to K-14 Schools