

Recognized Obligation Payment Schedule (ROPS)

ROPS Allocation Period: January - June 2020 Distribution Date: January 2, 2020 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 19-20B

Successor Agency: OJAI (prepared by: Zara Greenlaw date prepared: 12/13/19 updated by:)

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

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

	TOTALS FOR STATE REPORT		Totals
	(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):			
HOPTR 455-03 (May)	2,490.11	788.95	3,279.06
HOPTR 455-04 (June)	1,067.18	338.11	1,405.29
Unsecured 020-01 (November)	33,189.25	3.45	33,192.70
Unsecured ARC True-up (November)	(502.69)	8,303.72	7,801.03
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)	5.31	0.23	5.54
Secured 080-01 (July)	144.11	6.37	150.48
Secured 010-01 (December)	930,101.51	250,291.14	1,180,392.65
Secured ARC True-Up (December)	(2,947.85)	0.00	(2,947.85)
Secured & Unsecured Property Tax Increment (TI)	1,223,278.90	963,546.93	2,186,825.83
Supplemental HOPTR 456-03 (May)	51.34	0.00	51.34
Supplemental HOPTR 456-04 (June)	22.02	0.00	22.02
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00
Supplemental 310-06 (May)	10,964.00	1,339.15	12,303.15
Supplemental 310-01 (July)	6,990.71	1,920.47	8,911.18
Supplemental 310-02 (October)	0.00	1,365.92	1,365.92
Supplemental 310-03 (November)	3,564.45	1,706.79	5,271.24
Supplemental & Unitary Property TI	27,924.85	21,592.52	49,517.37
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	3,561.12		3,561.12
Interest Earned VCFMS LMIHF account A322-7006	0		0
Other/Miscellaneous items:	0		0
Interest Earnings/Other	3,561.12		3,561.12
Penalty Assessments	0.00		0.00
Total RPTTF Deposits	1,254,764.87		1,254,764.87
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthr	1,254,764.87		1,254,764.87
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	5,397.31		5,397.31
ABx1 26 Administrative Fees to County Auditor-Controller	5,397.31		5,397.31
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-01	82.97	0.01	82.98
Secured Redemption 030-02	0.00	0.00	0.00
Secured Redemption 030-03	0.01	0.00	0.01
Secured 080-01	0.36	0.02	0.38
Secured 010-01	2,325.25	625.73	2,950.98
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-03 (May)	2.57	0.00	2.57
Supplemental HOPTR 456-04 (June)	1.10	0.00	1.10
Supplemental Redemption 330-01 (July)	0.00	0.00	0.00
Supplemental 310-06 (May)	548.20	66.96	615.16
Supplemental 310-01 (July)	624.14	107.22	731.36
Supplemental 310-02 (October)	0.00	68.30	68.30
Supplemental 310-03 (November)	178.22	85.34	263.56
SB2557 Administration Fees from tax sheets	0.00	0.00	0.00
Total "SB2557" Admin Fees	4,716.40	3,762.82	8,479.22

ACTUALS

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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 <u>(SB211/AB1290 - Tier I)</u>	Ojai Downtown 96 Anx 8955 <u>(AB1290 - Tier I & Tier II)</u>	Totals
purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations)	0.00			
Total Administrative Distributions	10,113.71			
 Passthrough Distributions				
		Pass-through by project by taxing entity:		Net Pass-through
8020 City of Ojai		<u>20,319.94</u>	<u>6,736.80</u>	<u>27,056.74</u>
Total City Passthrough Payments	27,056.74			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		39,709.47	11,028.88	50,738.35
4401 Ventura County Library		2,359.77	847.43	3,207.20
6001 Ventura County Fire Protection		20,240.35	9,089.51	29,329.86
6100 VC Watershed Protection Admin		358.22	132.93	491.15
6110 VC County Control Flood Zone #1		<u>3,645.95</u>	<u>1,328.76</u>	<u>4,974.71</u>
Total County Passthrough Payments	88,741.27	<u>66,313.76</u>	<u>22,427.51</u>	<u>88,741.27</u>
Special District Passthrough Payments				
7059 Ojai Valley San District		7,975.13	2,150.53	10,125.66
8604 Casitas Municipal Water District		5,044.46	1,333.47	6,377.93
8605 Casitas Municipal Water District Bond		<u>1,028.71</u>	<u>444.23</u>	<u>1,472.94</u>
Total Special District Passthrough Payments	17,976.53	<u>14,048.30</u>	<u>3,928.23</u>	<u>17,976.53</u>
K-12 School Passthrough Payments - Tax Portion				
2004 Unified Sch Gen Ojai - Tax Portion		<u>20,983.15</u>	<u>9,065.19</u>	<u>30,048.34</u>
Total K-12 School Passthrough Payments - Tax Portion	30,048.34			
K-12 School Passthrough Payments - Facilities Portion				
2004 Unified Sch Gen Ojai - Facilities Portion		<u>27,476.79</u>	<u>11,870.59</u>	<u>39,347.38</u>
Total K-12 School Passthrough Payments - Facilities Portion	39,347.38			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - Tax Portion		3,499.39	1,511.81	5,011.20
2019 VTA College Child Ctr - Tax Portion		<u>18.09</u>	<u>7.82</u>	<u>25.91</u>
Total Community College Passthrough Payments - Tax Portion	5,037.11	<u>3,517.48</u>	<u>1,519.63</u>	<u>5,037.11</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - Facilities Portion		3,867.75	1,670.95	5,538.70
2019 VTA College Child Ctr - Facilities Portion		19.99	<u>8.64</u>	<u>28.63</u>
Total Community College Passthrough Payments - Facilities Portion	5,567.33	<u>3,887.74</u>	<u>1,679.59</u>	<u>5,567.33</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion	885.64	<u>618.45</u>	<u>267.19</u>	<u>885.64</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	3,775.61	<u>2,636.55</u>	<u>1,139.06</u>	<u>3,775.61</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A	4,364.76	4,364.76
4004 ERAF 93-94 Shift		N/A	<u>7,445.59</u>	<u>7,445.59</u>
Total ERAF Passthrough Payments	11,810.35		<u>11,810.35</u>	<u>11,810.35</u>
Total Passthrough Distributions	230,246.30	<u>159,802.16</u>	<u>70,444.14</u>	<u>230,246.30</u>
Total Administrative and Passthrough Distributions	240,360.01	<u>159,802.16</u>	<u>70,444.14</u>	<u>230,246.30</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	1,014,404.86			
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	1,014,404.86			

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

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	TOTALS FOR STATE REPORT	Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	
amount of RPTTF available in the "B" period (if any) that will be distributed to fund the "A" period shortfall. See "A"		(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	<u>Totals</u>
Non-Admin Enforceable Obligations (EOs)	0.00			
Admin Enforceable Obligations (EOs)	0.00			
Total Finance Approved RPTTF for Distribution	<u>0.00</u>			

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" Period (\$	0.00
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligat	<u>0.00</u>

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 **1,014,404.86**

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	137,350.18		
Total City Residual Payments		137,350.18	
County Residual Payments			
4001 Prop 13 Max 1% Tax (County GF)	175,007.16		
4401 Ventura County Library	13,207.00		
6001 Ventura County Fire Protection	138,531.12		
6100 VC Watershed Protection Admin	2,065.56		
6110 VC County Control Flood Zone #1	20,681.25		
Total County Residual Payments		349,492.09	
Special District Residual Payments			
7059 Ojai Valley San District	34,096.82		
8604 Casitas Municipal Water District	21,480.79		
8605 Casitas Municipal Water District Bond	6,718.89		
Total Special District Residual Payments		62,296.50	
K-12 School Residual Payments - Tax Portion			
2004 Unified Sch Gen Ojai	321,389.25		
Total K-12 School Residual Payments		321,389.25	
Community College Residual Payments - Tax Portion			
2015 VTA Com College Gen	48,859.29		
2019 VTA College Child Ctr	252.46		
Total Community College Residual Payments		49,111.75	
County Office of Education - Tax Portion			
4005 County Office of Education - Tax Portion	21,488.59		21,488.59
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002 ERAF 92-93 Shift	27,096.88		
4004 ERAF 93-94 Shift	46,179.62		
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		73,276.50	
ERAF - K-12		60,078.84	
4002 ERAF 92-93 Shift	22,216.52		
4004 ERAF 93-94 Shift	37,862.32		
ERAF - Community Colleges		9,180.70	
4002 ERAF 92-93 Shift	3,394.92		
4004 ERAF 93-94 Shift	5,785.77		
ERAF - County Offices of Education		4,016.97	
4002 ERAF 92-93 Shift	1,485.43		
4004 ERAF 93-94 Shift	<u>2,531.53</u>		

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<u>73,276.50</u>		Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	
1,014,404.86		(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	<u>Totals</u>
Total Residual Distributions (Total Residual Distributions Must Equal the Total				
cross-foot check	0.00			
Total Residual Distributions to K-14 Schools:	<u>465,266.09</u>			
Percentage of Residual Distributions to K-14 Schools	<u>45.87%</u>			
Comments:				