

**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**

ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)

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

Successor Agency: OJAI (prepared by: Esther Esqueda date prepared: 12/17/2020 updated by: )

= data entry cell  
 = estimate for RPTTF report

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

**TOTALS FOR STATE REPORT**

Ojai Downtown Project      Ojai Downtown 96 Anx  
**8882**                                      **8955**

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

**Totals**

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

ACTUALS

<p>HOPTR 455-03 (May)                                      0.00</p> <p>HOPTR 455-04 (June)                                      0.00</p> <p>Unsecured 020-01 (November)                                      0.00</p> <p>Unsecured ARC True-up (November)                                      0.00</p> <p>Secured Redemption 030-05 (May)                                      0.00</p> <p>Secured Redemption 030-02 (July)                                      0.00</p> <p>Secured Redemption 030-03 (September)                                      0.00</p> <p>Secured 080-01 (July)                                      11.44</p> <p>Secured 010-01 (December)                                      1,016,684.77</p> <p>Secured ARC True-Up (December)                                      49,619.55</p> <p style="padding-left: 20px;">Secured &amp; Unsecured Property Tax Increment (TI)</p>	<p>1,389,148.95</p>	<p><u>1,112,656.55</u></p>	<p><u>276,492.40</u></p>	<p><u>1,389,148.95</u></p>
<p>Supplemental HOPTR 456-03 (May)                                      84.28</p> <p>Supplemental HOPTR 456-04 (June)                                      36.11</p> <p>Supplemental Redemption 330-01 (July)                                      0.00</p> <p>Supplemental 310-06 (May)                                      12,637.50</p> <p>Supplemental 310-01 (July)                                      13,125.34</p> <p>Supplemental 310-02 (October)                                      4,889.82</p> <p>Supplemental 310-03 (November)                                      410.19</p> <p style="padding-left: 20px;">Supplemental &amp; Unitary Property TI</p>	<p>53,830.47</p>	<p><u>31,183.24</u></p>	<p><u>22,647.23</u></p>	<p><u>53,830.47</u></p>
<p>Excess Proceeds 060-xx (Variable)                                      0.00</p> <p>Fish &amp; Wildlife 641-xx (Variable)                                      0.00</p> <p>Housing Authority and Department of Transportation 651-xx (Variable)                                      0.00</p> <p>Racehorse 050-xx (Variable)                                      0.00</p> <p>Timber 250-xx (Variable)                                      0.00</p>		<p><u>0.00</u></p>	<p><u>0.00</u></p>	<p><u>0.00</u></p>
<p>Interest Earned VCFMS RPTTF account A302-7006                                      1,499.67</p> <p>Interest Earned VCFMS LMIHF account A322-7006                                      0</p> <p>Other/Miscellaneous items:                                      0</p> <p style="padding-left: 20px;">Interest Earnings/Other</p>	<p>1,499.67</p>			
<p>Penalty Assessments                                      0.00</p>				
<p><b>Total RPTTF Deposits</b></p>	<p><b><u>1,444,479.09</u></b></p>			
<p><b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b></p>	<p><b><u>1,444,479.09</u></b></p>			

**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 ABx1 26 administration costs for May - October                                      6,036.81                                      6,036.81

ABx1 26 Administrative Fees to County Auditor-Controller

<p>Collection Fees 1/4 of 1% from tax sheets</p> <p style="padding-left: 20px;">Unsecured 020-01</p> <p style="padding-left: 20px;">Secured Redemption 030-02</p> <p style="padding-left: 20px;">Secured 080-01</p> <p style="padding-left: 20px;">Secured 010-01</p>	<p>107.22</p> <p>0.00</p> <p>0.03</p> <p>2,541.71</p>	<p>0.01</p> <p>0.00</p> <p>0.00</p> <p>688.58</p>	<p>107.23</p> <p>0.00</p> <p>0.03</p> <p>3,230.29</p>
---	---	---	---

**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**

ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)

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

Successor Agency: OJAI (prepared by: Esther Esqueda date prepared: 12/17/2020 updated by: )

= data entry cell  
 = estimate for RPTTF report

**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
5% Supplemental Fee from tax sheets				
Supplemental HOPTR 456-03 (May)		4.21	1.85	6.06
Supplemental HOPTR 456-04 (June)		1.81	0.79	2.60
Supplemental Redemption 330-01 (July)		0.00	0.00	0.00
Supplemental 310-06 (May)		631.88	346.42	978.30
Supplemental 310-01 (July)		1,578.20	423.18	2,001.38
Supplemental 310-02 (October)		244.49	39.09	283.58
Supplemental 310-03 (November)		20.51	512.66	533.17
SB2557 Administration Fees from tax sheets		0.00	0.00	0.00
Total "SB2557" Admin Fees	7,142.64	5,130.06	2,012.58	7,142.64
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			
<b>Total Administrative Distributions</b>	<b>13,179.45</b>			
<b>Passthrough Distributions</b>		<b>Pass-through by project by taxing entity:</b>		<b>Net Pass-through</b>
City Pass-through Payments				
8020 City of Ojai		25,569.80	7,607.37	33,177.17
Total City Passthrough Payments	33,177.17			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		53,898.48	11,812.37	65,710.85
4401 Ventura County Library		3,202.97	907.63	4,110.60
6001 Ventura County Fire Protection		27,472.65	9,735.23	37,207.88
6100 VC Watershed Protection Admin		486.22	142.38	628.60
6110 VC County Control Flood Zone #1		4,948.72	1,423.16	6,371.88
Total County Passthrough Payments	114,029.81	90,009.04	24,020.77	114,029.81
Special District Passthrough Payments				
7059 Ojai Valley San District		10,824.82	2,303.30	13,128.12
8604 Casitas Municipal Water District		6,846.95	1,428.21	8,275.16
8605 Casitas Municipal Water District Bond		n/a	n/a	0.00
Total Special District Passthrough Payments	21,403.28	17,671.77	3,731.51	21,403.28
K-12 School Passthrough Payments - Tax Portion				
2004 Unified Sch Gen Ojai - Tax Portion		28,480.88	9,709.18	38,190.06
Total K-12 School Passthrough Payments - Tax Portion	38,190.06			
K-12 School Passthrough Payments - Facilities Portion				
2004 Unified Sch Gen Ojai - Facilities Portion		37,294.82	12,713.87	50,008.69
Total K-12 School Passthrough Payments - Facilities Portion	50,008.69			
Community College Passthrough Payments - Tax Portion				

**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**

ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)

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

Successor Agency: OJAI (prepared by: Esther Esqueda date prepared: 12/17/2020 updated by: )

= data entry cell  
 = estimate for RPTTF report

<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10</i>	TOTALS FOR STATE REPORT	Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	Totals
		(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	
2015 VTA Com College Gen - Tax Portion		4,749.80	1,619.21	6,369.01
2019 VTA College Child Ctr - Tax Portion		<u>24.55</u>	<u>8.37</u>	<u>32.92</u>
Total Community College Passthrough Payments - Tax Portion	6,401.93	<u>4,774.35</u>	<u>1,627.58</u>	<u>6,401.93</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - Facilities Portion		5,249.78	1,789.66	7,039.44
2019 VTA College Child Ctr - Facilities Portion		27.14	<u>9.25</u>	<u>36.39</u>
Total Community College Passthrough Payments - Facilities Portion	7,075.83	<u>5,276.92</u>	<u>1,798.91</u>	<u>7,075.83</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion	1,125.60	<u>839.43</u>	<u>286.17</u>	<u>1,125.60</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	4,798.62	<u>3,578.64</u>	<u>1,219.98</u>	<u>4,798.62</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A	4,674.83	4,674.83
4004 ERAF 93-94 Shift		N/A	<u>7,974.52</u>	<u>7,974.52</u>
Total ERAF Passthrough Payments	12,649.35		<u>12,649.35</u>	<u>12,649.35</u>
<b>Total Passthrough Distributions</b>	<b><u>288,860.34</u></b>	<u>213,495.65</u>	<u>75,364.69</u>	<u>288,860.34</u>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>302,039.79</u></b>	<u>213,495.65</u>	<u>75,364.69</u>	<u>288,860.34</u>
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107</b>	<b><u>1,142,439.30</u></b>			
8605 Casitas Municipal Water District Bond		8,372.93		8,372.93
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b><u>8,372.93</u></b>			
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b><u>1,134,066.37</u></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 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.</b>				
Non-Admin Enforceable Obligations (EOs)	<u>0.00</u>			
Admin Enforceable Obligations (EOs)	<u>0.00</u>			
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>0.00</u></b>			
<b>CAC Distributed ROPS RPTTF</b>				
Non-Admin Enforceable Obligations (EOs)	<u>0.00</u>			
Admin Enforceable Obligations (EOs)	<u>0.00</u>			
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period	<u>0.00</u>			
<b>Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations</b>	<b><u>0.00</u></b>			

**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**

ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)

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

Successor Agency: OJAI (prepared by: Esther Esqueda date prepared: 12/17/2020 updated by: )

= data entry cell  
 = estimate for RPTTF report

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

Ojai Downtown Project      Ojai Downtown 96 Anx  
**8882**                                      **8955**

**TOTALS FOR STATE  
REPORT**

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

Totals

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**

**1,134,066.37**

**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	186,308.31	
	Total City Residual Payments		186,308.31
County Residual Payments			
4001	Prop 13 Max 1% Tax (County GF)	246,208.45	
4401	Ventura County Library	15,266.35	
6001	Ventura County Fire Protection	136,966.66	
6100	VC Watershed Protection Admin	2,331.68	
6110	VC County Control Flood Zone #1	23,651.50	
	Total County Residual Payments		424,424.64
Special District Residual Payments			
7059	Ojai Valley San District	49,234.49	
8604	Casitas Municipal Water District	31,053.39	
8605	Casitas Municipal Water District Bond	7,247.46	
	Total Special District Residual Payments		87,535.34
K-12 School Residual Payments - Tax Portion			
2004	Unified Sch Gen Ojai	325,194.85	
	Total K-12 School Residual Payments		325,194.85
Community College Residual Payments - Tax Portion			
2015	VTA Com College Gen	49,437.88	
2019	VTA College Child Ctr	255.56	
	Total Community College Residual Payments		49,693.44
County Office of Education - Tax Portion			
4005	County Office of Education - Tax Portion	21,842.99	21,842.99
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002	ERAF 92-93 Shift	14,437.95	
4004	ERAF 93-94 Shift	24,628.85	
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		39,066.80
ERAF - K-12			
4002	ERAF 92-93 Shift	11,834.58	
4004	ERAF 93-94 Shift	20,187.91	
	ERAF - Community Colleges		4,893.40
4002	ERAF 92-93 Shift	1,808.46	
4004	ERAF 93-94 Shift	3,084.94	
	ERAF - County Offices of Education		2,150.92

**Redevelopment Property Tax Trust Fund (RPTTF) Distributions**

ROPS Allocation Period: January - June 2021 Distribution Date: January 2, 2021 (ACTUALS)

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

Successor Agency: OJAI (prepared by: Esther Esqueda date prepared: 12/17/2020 updated by: )

= data entry cell  
 = estimate for RPTTF report

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

			<b>TOTALS FOR STATE</b>
			<b>REPORT</b>
4002	ERAF 92-93 Shift	794.92	
4004	ERAF 93-94 Shift	<u>1,356.00</u>	
		<u>39,066.80</u>	
<b>Total Residual Distributions (Total Residual Distributions Must Equal the Total</b>			<u><b>1,134,066.37</b></u>
	<b>cross-foot check</b>	0.0	
	Total Residual Distributions to K-14 Schools:		<u><b>435,798.08</b></u>
	Percentage of Residual Distributions to K-14 Schools		<u><b>38.43%</b></u>
	<b>Comments:</b>		

Ojai Downtown Project	Ojai Downtown 96 Anx	
<b>8882</b>	<b>8955</b>	
<u>(SB211/AB1290 - Tier I)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>	<u>Totals</u>