

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2021 Distribution Date: June 1, 2021 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 21-22A

Successor Agency: OJAI (prepared by: Esther Esqueda date prepared: 05/11/21 updated by: )

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

Ojai Downtown Project 8882 Ojai Downtown 96 Anx 8955

TOTALS FOR STATE REPORT

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

Totals

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

ACTUALS

HOPTR 455-01 (December)		982.79	314.91	1,297.70
HOPTR 455-02 (January)		2,293.17	734.80	3,027.97
Unsecured 020-02 (January)		0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)		0.22	0.02	0.24
Manual Unsecured Prior Year (MUPY) 040-02 (February)		0.00	0.00	0.00
Secured Redemption 030-04 (January)		0.08	0.00	0.08
Secured 010-02 (April)		1,016,092.82	275,385.14	1,291,477.96
Secured ARC True-up (April)		0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	1,295,803.95	<u>1,019,369.08</u>	<u>276,434.87</u>	<u>1,295,803.95</u>

Supplemental HOPTR 456-01 (December)		14.99	0.00	14.99
Supplemental HOPTR 456-02 (January)		34.98	0.00	34.98
Supplemental 310-04 (January)		41,652.05	825.72	42,477.77
Supplemental 310-05 (March)		11,079.82	642.65	11,722.47
Supplemental & Unitary Property TI	54,250.21	<u>52,781.84</u>	<u>1,468.37</u>	<u>54,250.21</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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Interest Earned VCFMS RPTTF account A302/7006	0.00			
Interest Earned VCFMS LMIHF account A322/7006	473.92			
Other/Miscellaneous items:	0.00			
Interest Earnings/Other				473.92

Penalty Assessments 0.00

**Total RPTTF Deposits** 1,350,528.08

**Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs** 1,350,528.08

RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not

Total ABx1 26 administration costs for November - April	4,820.46			
ABx1 26 Administrative Fees to County Auditor-Controller				4,820.46

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)		2,540.23	688.46	3,228.69

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5% Supplemental Fee from tax sheets				
Supplemental HOPTR 456-01 (December)	0.75	0.00		0.75
Supplemental HOPTR 456-02 (January)	1.75	0.00		1.75
Supplemental 310-04 (January)	2,082.60	41.29		2,123.89
Supplemental 310-05 (March)	553.99	32.13		586.12
SB2557 Administration Fees from tax sheets	18,116.30	4,818.43		22,934.73
Total "SB2557" Admin Fees	28,875.93	23,295.62	5,580.31	28,875.93
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)	<span style="border: 1px solid red; display: inline-block; width: 100px; height: 20px;"></span>		0.00	
<b>Total Administrative Distributions</b>	<span style="background-color: #d9ead3; border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		<b>33,696.39</b>	

Passthrough Distributions	Pass-through by project by taxing entity:			Net Pass-through	Total Pass-through
City Pass-through Payments					
8020 City of Ojai	31,651.79	24,586.48	7,065.31	31,651.79	31,651.79
Total City Passthrough Payments					
County Passthrough Payments					
4001 Prop 13 Max 1% Tax (County GF)		49,735.05	11,168.20	60,903.25	60,903.25
4401 Ventura County Library		2,955.55	858.13	3,813.68	3,813.68
6001 Ventura County Fire Protection		25,350.50	9,204.33	34,554.83	34,554.83
6100 VC Watershed Protection Admin		448.66	134.61	583.27	583.27
6110 VC County Control Flood Zone #1		4,566.45	1,345.55	5,912.00	5,912.00
Total County Passthrough Payments	105,767.03	83,056.21	22,710.82	105,767.03	105,767.03
Special District Passthrough Payments					
7059 Ojai Valley San District		9,988.64	2,177.69	12,166.33	12,166.33
8604 Casitas Municipal Water District		6,318.06	1,350.32	7,668.38	7,668.38
8605 Casitas Municipal Water District Bond		n/a	n/a	n/a	n/a
Total Special District Passthrough Payments	19,834.71	16,306.70	3,528.01	19,834.71	19,834.71
K-12 School Passthrough Payments - Tax Portion					
2004 Unified Sch Gen Ojai - Tax Portion		26,280.85	9,179.71	35,460.56	35,460.56
Total K-12 School Passthrough Payments - Tax Portion	35,460.56				
K-12 School Passthrough Payments - Facilities Portion					
2004 Unified Sch Gen Ojai - Facilities Portion		34,413.95	12,020.54	46,434.49	46,434.49
Total K-12 School Passthrough Payments - Facilities Portion	46,434.49				
Community College Passthrough Payments - Tax Portion					
2015 VTA Com College Gen - Tax Portion		4,382.90	1,530.91	5,913.81	5,913.81
2019 VTA College Child Ctr - Tax Portion		22.65	7.92	30.57	30.57

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	<b>TOTALS FOR STATE REPORT</b>	Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	<u>Totals</u>	<u>Totals</u>
	<u>REPORT</u>	<u>(SB211/AB1290 - Tier I &amp; Tier II)</u>	<u>(AB1290 - Tier I &amp; Tier II)</u>	<u>Totals</u>	<u>Totals</u>
<b>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</b>					
Total Community College Passthrough Payments - Tax Portion	5,944.38	<u>4,405.55</u>	<u>1,538.83</u>	<u>5,944.38</u>	<u>5,944.38</u>
Community College Passthrough Payments - Facilities Portion					
2015 VTA Com College Gen - Facilities Portion		4,844.26	1,692.06	6,536.32	6,536.32
2019 VTA College Child Ctr - Facilities Portion		25.04	8.75	33.79	33.79
Total Community College Passthrough Payments - Facilities Portion	6,570.11	<u>4,869.30</u>	<u>1,700.81</u>	<u>6,570.11</u>	<u>6,570.11</u>
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion	1,045.15	<u>774.59</u>	<u>270.56</u>	<u>1,045.15</u>	<u>1,045.15</u>
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion	4,455.66	<u>3,302.21</u>	<u>1,153.45</u>	<u>4,455.66</u>	<u>4,455.66</u>
Education Revenue Augmentation Fund (ERAF)					
4002 ERAF 92-93 Shift		N/A	4,419.90	4,419.90	4,419.90
4004 ERAF 93-94 Shift		N/A	<u>7,539.64</u>	<u>7,539.64</u>	7,539.64
Total ERAF Passthrough Payments	11,959.54		<u>11,959.54</u>	<u>11,959.54</u>	<u>11,959.54</u>
<b>Total Passthrough Distributions</b>	<b><u>269,123.42</u></b>	<u>197,995.84</u>	<u>71,127.58</u>	<u>269,123.42</u>	<u>269,123.42</u>
<b>Total Administrative and Passthrough Distributions</b>	<b><u>302,819.81</u></b>	<u>197,995.84</u>	<u>71,127.58</u>	<u>269,123.42</u>	269,123.42
		<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><u>1,047,708.27</u></b>				
8605 Casitas Municipal Water District Bond		6,355.59	1,756.74	<u>8,112.33</u>	
<b>Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)</b>	<b><span style="border: 1px solid red; display: inline-block; width: 80px; height: 15px;"></span> 8,112.33</b>			<u>8,112.33</u>	0.00
<b>Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107</b>	<b><u>1,039,595.94</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 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)	<span style="border: 1px solid red; display: inline-block; width: 80px; height: 15px;"></span> 393,632.00				
Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; display: inline-block; width: 80px; height: 15px;"></span> 0.00				
<b>Total Finance Approved RPTTF for Distribution</b>	<b><u>393,632.00</u></b>				
<b>CAC Distributed ROPS RPTTF</b>					
Non-Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; display: inline-block; width: 80px; height: 15px;"></span> 393,632.00				
Admin Enforceable Obligations (EOs)	<span style="border: 1px solid red; display: inline-block; width: 80px; height: 15px;"></span> 0.00				
<b>Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations</b>	<b><u>393,632.00</u></b>				
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	<span style="border: 1px solid red; display: inline-block; width: 80px; height: 15px;"></span> 0.00				

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 8882                                      8955

**TOTALS FOR STATE  
 REPORT**

(SB211/AB1290 - Tier I & Tier II) (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 (Excludes RPTTF withholding residuals)      645,963.94**

**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	106,121.17	
	Total City Residual Payments		106,121.17
County Residual Payments			
4001	Prop 13 Max 1% Tax (County GF)	140,240.27	
4401	Ventura County Library	8,695.71	
6001	Ventura County Fire Protection	78,016.18	
6100	VC Watershed Protection Admin	1,328.13	
6110	VC County Control Flood Zone #1	13,471.89	
	Total County Residual Payments		241,752.18
Special District Residual Payments			
7059	Ojai Valley San District	28,043.96	
8604	Casitas Municipal Water District	17,688.00	
8605	Casitas Municipal Water District Bond	4,128.15	
	Total Special District Residual Payments		49,860.11
K-12 School Residual Payments - Tax Portion			
2004	Unified Sch Gen Ojai	185,230.91	
	Total K-12 School Residual Payments		185,230.91
Community College Residual Payments - Tax Portion			
2015	VTA Com College Gen	28,159.81	
2019	VTA College Child Ctr	145.56	
	Total Community College Residual Payments		28,305.37
County Office of Education - Tax Portion			
4005	County Office of Education - Tax Portion	12,441.76	12,441.76
Education Revenue Augmentation Fund (ERAF) Residual Payments			
4002	ERAF 92-93 Shift	8,223.85	
4004	ERAF 93-94 Shift	14,028.59	
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		22,252.44
	ERAF - K-12		18,240.00

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			REPORT	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)
				<u>Totals</u>	
4002	ERAF 92-93 Shift	6,740.97			
4004	ERAF 93-94 Shift	11,499.03			
	ERAF - Community Colleges		2,787.28		
4002	ERAF 92-93 Shift	1,030.10			
4004	ERAF 93-94 Shift	1,757.18			
	ERAF - County Offices of Education		1,225.16		
4002	ERAF 92-93 Shift	452.78			
4004	ERAF 93-94 Shift	<u>772.38</u>			
		<u>22,252.44</u>			
<b>Total Residual Distributions (Total Residual Distributions Must Equal the</b>			<u><b>645,963.94</b></u>		
	<b>cross-foot check</b>	0.00			
Total Residual Distributions to K-14 Schools:			<u><b>248,230.48</b></u>		
Percentage of Residual Distributions to K-14 Schools			<u><b>38.43%</b></u>		

Ojai Downtown Project  
8882

Ojai Downtown 96 Anx  
8955