County of Ventura Auditor-Controller's Office Redevelopment Property Tax Trust Fund (RPTTF) Distributions = data entry cell ROPS Allocation Period: July through December 2022 Distribution Date: June 1, 2022 (ACTUALS) = estimate for RPTTF report ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A Successor Agency: OJAI (prepared by: Rose Ann T. Salas date prepared: 03/29/22 updated by: Esther Esqueda 5/11/22) Ojai Downtown Project Ojai Downtown 96 Anx 8882 8955 Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 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): HOPTR 455-01 (December) 296.00 1,012.74 1,308.74 HOPTR 455-02 (January) 2,363.07 690.67 3,053.74 Unsecured 020-02 (January) 0.19 0.01 0.20 Delinquent Unsecured Prior Year (DUPY) 040-01 (January) 0.00 0.00 0.00 Manual Unsecured Prior Year (MUPY) 040-02 (February) 0.00 0.00 0.00 **ACTUALS** Secured Redemption 030-04 (January) 0.00 0.00 0.00 Secured 010-02 (April) 1.076.154.02 280.606.72 1.356.760.74 Secured ARC True-up (April) 0.00 0.00 0.00 1.079.530.02 281.593.40 Secured & Unsecured Property Tax Increment (TI) 1,361,123.42 1.361.123.42 51.99 0.00 Supplemental HOPTR 456-01 (December) 51.99 Supplemental HOPTR 456-02 (January) 121.31 0.00 121.31 18,988.34 Supplemental 310-04 (January) 10,626.35 8,361.99 24,479.40 Supplemental 310-05 (March) 9,141.37 33,620.77 52,782.41 35,279.05 17,503.36 Supplemental & Unitary Property TI 52,782.41 0.00 Excess Proceeds 060-xx (Variable)) 0.00 0.00 0.00 0.00 Fish & Wildlife 641-xx (Variable) 0.00 Housing Authority and Department of Transportation 651-xx (Variable) 0.00 0.00 0.00 0.00 0.00 0.00 Interest Earned Apportionment 411-01 (December) 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 0.00 0.00 0.00 0.00 190.84 Interest Earned VCFMS RPTTF account A302/7006 0.00 Interest Earned VCFMS LMIHF account A322/7006 Other/Miscellaneous items: 0.00 Interest Earnings/Other 190.84 **Penalty Assessments** 0.00 1.414.096.67 Total RPTTF Deposits Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs 1.414.096.67 RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not 4,044.31 Total ABx1 26 administration costs for November - April ABx1 26 Administrative Fees to County Auditor-Controller 4,044.31 Collection Fees 1/4 of 1% from tax sheets 0.00 0.00 Unsecured 020-02 (January) 0.00 0.00 0.00 Delinquent Unsecured Prior Year (DUPY) 040-01 (January) 0.00 0.00 Secured Redemption 030-04 (January) 0.00 0.00 2.690.39 Secured 010-02 (April) 701.52 3.391.91

<sup>5%</sup> Supplemental Fee from tax sheets

**Total Administrative Distributions** 

(prepared by: Rose Ann T. Salas date prepared: 03/29/22 updated by: Esther Esqueda 5/11/22)

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

Ojai Downtown 96 Anx Ojai Downtown Project 8882 8955

	TOTALS FOR STATE			
	REPORT	(SB211/AB1290 - Tier I & Tier II	(AB1290 - Tier I & Tier II)	<u>Totals</u>
Supplemental HOPTR 456-01 (December)		2.60	0.00	2.60
Supplemental HOPTR 456-02 (January)		6.07	0.00	6.07
Supplemental 310-04 (January)		531.32	418.10	949.42
Supplemental 310-05 (March)		1,223.97	457.07	1,681.04
SB2557 Administration Fees from tax sheets		18,803.88	4,766.88	23,570.76
Total "SB2557" Admin Fees	29,601.80	23,258.23	6,343.57	29,601.80
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			
runu the approved emorceable obligations)	<u>0.00</u>			

33,646.11

	Passthrough Distributions		Pass-through by project by taxing entity:		Net Pass-through	
	City Pass-through Payments					
8020	City of Ojai		<u>26,069.91</u>	<u>7,607.14</u>	<u>33,677.05</u>	
	Total City Passthrough Payments	33,677.05				
	County Passthrough Payments					
4001	Prop 13 Max 1% Tax (County GF)		54,614.56	11,964.53	66,579.09	
4401	Ventura County Library		3,245.52	919.32	4,164.84	
6001	Ventura County Fire Protection		27,837.64	9,860.63	37,698.27	
6100	VC Watershed Protection Admin		492.68	144.21	636.89	
6110	VC County Control Flood Zone #1		<u>5,014.46</u>	<u>1,441.49</u>	<u>6,455.95</u>	
	Total County Passthrough Payments	115,535.04	<u>91,204.86</u>	<u>24,330.18</u>	<u>115,535.04</u>	
	Special District Passthrough Payments					
7059	Ojai Valley San District		10,968.63	2,332.97	13,301.60	
8604	Casitas Municipal Water District		6,937.92	1,446.60	8,384.52	
8605	Casitas Municipal Water District Bond		<u>n/a</u>	n/a	n/a	
	Total Special District Passthrough Payments	21,686.12	<u>17,906.55</u>	<u>3,779.57</u>	<u>21,686.12</u>	
	K-12 School Passthrough Payments - Tax Portion					
2004	Unified Sch Gen Ojai - Tax Portion		<u>28,859.26</u>	<u>9,834.25</u>	<u>38,693.51</u>	
	Total K-12 School Passthrough Payments - Tax Portion	38,693.51				
	K-12 School Passthrough Payments - Facilities Portion					
2004	Unified Sch Gen Ojai - Facilities Portion		<u>37,790.30</u>	<u>12,877.64</u>	<u>50,667.94</u>	
	Total K-12 School Passthrough Payments - Facilities Portion	50,667.94				
	Community College Passthrough Payments - Tax Portion					
2015	VTA Com College Gen - Tax Portion		4,812.90	1,640.07	6,452.97	
2019	VTA College Child Ctr - Tax Portion		<u>24.88</u>	<u>8.48</u>	<u>33.36</u>	
	Total Community College Passthrough Payments - Tax Portion	6,486.33	4,837.78	1,648.55	6,486.33	
					· <del></del>	

Control (File of Education - Tail Person   Country Office of Education	County of Ventura Auditor-Controller's Office					
RODS Allocation Periods July through December 2022   Distribution Date: June 1, 2022   LCPULAS	·			- data ontry coll		
ROD's Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: (NDV 322-134)         Opin Downtown Project         Opin Downtown 96 Ann           Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 (REPORT)         Opin Downtown Project         Opin Downtown 96 Ann           Community College Passthrough Payments - Facilities Portion         5.319.51         1.811.71         7.112.72           2019 VTA College Clear - Facilities Portion         7.169.10         5.427.02         1.827.06         7.169.10           County Office of Education - Tax Portion         1,140.44         \$50.59         2.828.85         7.169.10           County Office of Education - Tax Portion         1,140.44         \$50.59         2.828.85         7.169.10           County Office of Education - Tax Portion         1,140.44         \$50.59         2.828.85         1.140.44           County Office of Education - Tax Eviting         1,140.44         \$50.59         2.828.85         1.140.44           County Office of Education - Tax Eviting         1,140.44         \$50.59         \$28.88         1.225.60         4.861.82           County Office of Education - Tax Eviting         1,140.44         \$50.59         \$28.88         1.225.60         4.861.82           County Office of Education - Tax Eviting         1,140.44         \$1.489.12         \$1.249.12				, · · · · · · · · · · · · · · · · · · ·		
Parameter   Para				- estillate for KPTTFTeport		
Total sport   Total Part   Total Part   Total Part   Total Sport   Total Part   T		Esther Esqueda 5/11/22	2)			
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 Totals FOR STATE	(pp			Ojai Downtown 96 Anx		
REPORT   S211/B1200 - Terl & Terl   Mexit 200 - Terl & Terl & Terl   Mexit 200 - Terl & Terl & Terl   Mexit 200 - Terl & Terl   Mexit 200 - Terl & Terl & Terl & Terl   Mexit 200 - Terl & Ter	Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10			•		
Community College Pasthrough Payments - Facilities Portion   27.05   2.319.52   1.812.71   7.132.23   2.019 VTA College Child Ctr - Facilities Portion   27.05   2.327   2.827   2.827   2.019 VTA College Child Ctr - Facilities Portion   7.169.10   2.347.02   1.827.03   2.827.08   2.829.85   7.169.10   7.16		TOTALS FOR STATE				
2019 YIA College Gen - Facilities Portion   5,181.571   7,132.28     2019 YIA College Point Cirr - Facilities Portion   7,169.10   5,247.00   1,827.00     County Office of Education - Tax Portion   1,140.44   850.52   289.85   1,140.44     County Office of Education - Tax Portion   1,140.44   850.52   289.85   1,140.44     County Office of Education - Facilities Portion   4,861.87   3,626.18   1,235.69   1,235.69     County Office of Education - Facilities Portion   4,861.87   3,626.18   1,235.69   4,735.05     County Circle of Education - Facilities Portion   4,861.87   3,626.18   1,235.69   4,735.05     County Circle of Education - Facilities Portion   4,861.87   3,626.18   1,235.69   4,735.05     County Circle of Education - Facilities Portion   4,861.87   8,072.21   8,072.22     County Circle of Education - Facilities Portion   4,861.87   8,072.21   8,072.22   8,072.22     County Circle of Education - Facilities Portion   4,861.87   8,072.22   8,07		REPORT	(SB211/AB1290 - Tier I & Tier II	(AB1290 - Tier I & Tier II)	<u>Totals</u>	
275.00   9.37   35.87   275.00   2.						
Total Community College Passibrough Payments - Facilities Portion  County Office of Education - Tax Portion  4005 County Office of Education - Tax Portion  4005 County Office of Education - Facilities Portion  4005 County Auditor-Controller Distribution  4005 County Office of Education - Facilities Portion  4005 County Auditor-Controller Distribution Purposed Fortion  4005 County Office of Education - Facilities Portion  4			•	•	,	
County Office of Education - Tax Portion   1,140.44   850.59   289.85   1,140.44	· · · · · · · · · · · · · · · · · · ·	7.460.40				
### 4005 County Office of Education - Facilities Portion  County Office of Education - Facilities Portion  #### 4005 County Office Offic	Total Community College Passthrough Payments - Facilities Portion	7,169.10	<u>5,347.02</u>	1,822.08	<u>7,169.10</u>	
### 4005 County Office of Education - Facilities Portion  County Office of Education - Facilities Portion  #### 4005 County Office Offic	County Office of Education - Tay Portion					
County Office of Education - Facilities Portion 4,861.87 3,676.18 1,235.69 4,861.87  Education Revenue Augmentation Fund (ERAF) 4002 ERAF 92-93 Shirt 4002 ERAF 93-94 Shirt 12,812.29 17,241 2,077.24 2,077.24 1,2812.29  Total Part Fashrough Distributions 12,812.29 7,729.69 7,761.492.45 76,237.24 2,977.266  Total Part Found Found Found Enforceable Obligations (EOs) 1,087,720.87  Total Part Balance Available to Fund Enforceable Obligations (EOs) 1,087,720.87  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) 1,078,708.45  Finance Approved RPTTF for Distribution - include the total RPTTF available.  Non-Admin Enforceable Obligations (EOs) 3,000  Total Roman Enforceable Obligations (EOs) 3,000  Total Found all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period of Stuffen RPTTF is available.  Non-Admin Enforceable Obligations (EOs) 3,000  Total Finance Approved RPTTF for Distribution 394,205.00 Admin Enforceable Obligations (EOs) 3,000  Total Found ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) 3,000  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations (EOs) 0,000  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations (EOs) 0,000	•	1 140 44	850 59	289.85	1 140 44	
Education Revenue Augmentation Fund (ERAF)  4.002 ERAF 39-39 Shift N/A 4,735.05 4,735.05  4.002 ERAF 39-39 Shift N/A 8,077.24 5,077.24  Total ERAF Passthrough Payments 12,812.29 12,812.2	1905 County Office of Education Tax Fortion	1,110.11	<u>550.55</u>	203.03	1,110.11	
Education Revenue Augmentation Fund (ERAF) 4002 ERAF 93-93 Shift 1,002 ERAF 93-93 Shift 1,003 ERAF 93-93 Shift 1,004 ERAF 93-94 Shift 1,005 ERAF 93-94 Shift 1,007 ERAF 93-95 Shift 1,007 ERAF 93-94 Shift 1,008 ERAF 93-94 Shift 1,009 ERAF 93-94 Shift 1,0	County Office of Education - Facilities Portion					
4004 ERAF 93-93 shift 4004 ERAF 93-93 shift Total RAFF Passthrough Payments 12,812.29  Total Passthrough Distributions 292,729.69 216,492.45 76,237.24 292,779.69 216,192.45 76,237.24 292,779.69 216,192.45 76,237.24 292,779.69 216,192.45 76,237.24 292,779.69 216,192.45 76,237.24 292,779.69 216,192.45 76,237.24 292,779.69 216,192.45 76,237.24 292,779.69 200.00  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)  1,087,720.87  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) 9,012.42 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) 9,012.42 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) 9,012.42 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) Admin Enforceable Obligations (EOs)	4005 County Office of Education - Facilities Portion	4,861.87	<u>3,626.18</u>	<u>1,235.69</u>	<u>4,861.87</u>	
4004 ERAF 93-93 shift 4004 ERAF 93-93 shift Total RAFF Passthrough Payments 12,812.29  Total Passthrough Distributions 292,729.69 216,492.45 76,237.24 292,779.69 216,192.45 76,237.24 292,779.69 216,192.45 76,237.24 292,779.69 216,192.45 76,237.24 292,779.69 216,192.45 76,237.24 292,779.69 216,192.45 76,237.24 292,779.69 216,192.45 76,237.24 292,779.69 200.00  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)  1,087,720.87  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) 9,012.42 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) 9,012.42 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) 9,012.42 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) Admin Enforceable Obligations (EOs)						
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)  Total RPTTF for Distribution include the total RPTTF aparoved for SA non-admin and admin costs. Should the Furfier for Distribution in EPTTF for Distribution include the total RPTTF for Sucessor Agency Enforceable Obligations (EOs)  Total Finance Approved RPTTF for Distribution include the Total RPTTF for Sucessor Agency Enforceable Obligations (EOs)  Total PRTTF Balance Available to Fund Enforceable Obligations (EOs)  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107  Total RPTTF Balance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the 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 of SA non-admin and admin costs. Should the RPTTF for Distribution - Include the total RPTTF is available.  Non-Admin Enforceable Obligations (EOs)  Admin Enforceable Obligations (EOs)  Admin Enforceable Obligations (EOs)  Admin Enforceable Obligations (EOs)  394,205.00  Admin Enforceable Obligations (EOs)  Admin Enforceable Obligations (EOs)  394,205.00  0.00	Education Revenue Augmentation Fund (ERAF)					
Total Passthrough Payments 12,812.29 12,812.29  Total Passthrough Distributions 292,729.69 216,492.45 76,237.24 292,729.45 216,492.45 76,237.24 292,729.45 216,492.45 76,237.24 292,729.45 216,492.45 76,237.24 292,729.45 216,492.45 76,237.24 292,729.24 292,729.24 292,729.24 292,729.24 292,729.24 292,729.24 292,729.24 292,729.24 292,729.24 292,729.24 292,729.24 292,729.24 292,729.24			·	•	,	
Total Pasthrough Distributions 292,729.69 Total Administrative and Passthrough Distributions 26,375.80 Total Administrative and Passthrough Distributions 26,375.80 0.00 0.00  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) 1,087,720.87  8605 Casitas Municipal Water District Bond 7,121.17 1,891.25 9,012.42 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 9,012.42 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 9,012.42 Pinance 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) Admin Enforceable Obligations (EOs) 394,205.00			N/A			
Total Administrative and Passthrough Distributions  326.375.80  1,087,720.87  8605 Casitas Municipal Water District Bond  7,121.17  1,891.25  9.012.42 9.012.42 9.012.42 9.012.42 9.012.42 9.010.4  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  9,012.42  Pension Override/State Water Project Obligations (EOs) after SB107  1,078,708.45  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) Admin Enforceable Obligations (EOs)  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) 0,00  Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 394,205.00  Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 394,205.00	Total ERAF Passthrough Payments	12,812.29		<u>12,812.29</u>	<u>12,812.29</u>	
Total Administrative and Passthrough Distributions  326.375.80  1,087,720.87  8605 Casitas Municipal Water District Bond  7,121.17  1,891.25  9.012.42 9.012.42 9.012.42 9.012.42 9.012.42 9.010.4  Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)  9,012.42  Pension Override/State Water Project Obligations (EOs) after SB107  1,078,708.45  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) Admin Enforceable Obligations (EOs)  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) 0,00  Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 394,205.00  Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 394,205.00	Total Passthrough Distributions	292 729 69	216 492 45	76 237 24	292 729 69	
Total Administrative and Passthrough Distributions  326.375.80  0.00  0.00  0.00  0.00  0.00  1,087,720.87  8605 Casitas Municipal Water District Bond 7,121.17 1,891.25 9,012.42 9ension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) 9,012.42 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (8) 9,012.42 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) Admin Enforceable Obligations (EOs) 394,205.00 0.00  Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 394,205.00	Total Lastingagi Pistinations	<u> </u>				
Rension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 9,012.42 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 9,012.42  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107 1,078,708.45  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) 394,205.00 Admin Enforceable Obligations (EOs) 0,00  Total Finance Approved RPTTF for Distribution 394,205.00  CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) 394,205.00 Admin Enforceable Obligations (EOs) 0,00  Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 394,205.00	Total Administrative and Passthrough Distributions	<u>326,375.80</u>		<u>0.00</u>		
Rension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 9,012.42 Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 9,012.42  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107 1,078,708.45  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) 394,205.00 Admin Enforceable Obligations (EOs) 0,00  Total Finance Approved RPTTF for Distribution 394,205.00  CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) 394,205.00 Admin Enforceable Obligations (EOs) 0,00  Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations 394,205.00	Total DDTTF Delayer Available to Fund Enforceable Obligations (FOe)	1 007 730 07				
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 9,012.42  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107  1,078,708.45  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) Admin Enforceable Obligations (EOs) 394,205.00  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations 394,205.00	Total RPTTF Balance Available to Fund Enforceable Obligations (EOS)	1,087,720.87				
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B) 9,012.42  Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107  1,078,708.45  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) Admin Enforceable Obligations (EOs) 394,205.00  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations 394,205.00	8605 Casitas Municipal Water District Bond		7,121.17	1,891.25	9,012.42	
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107  1,078,708.45  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) Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)  Total Finance Approved RPTTF for Distribution  394,205.00  CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) 394,205.00 0.00  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations 394,205.00	'		,	•		
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) Admin Enforceable Obligations (EOs) 10,00  Total Finance Approved RPTTF for Distribution 394,205.00  CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) 0,00  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations 394,205.00	Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)	9,012.42			0.00	
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) Admin Enforceable Obligations (EOs) 10,00  Total Finance Approved RPTTF for Distribution 394,205.00  CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) 0,00  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations 394,205.00						
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) Admin Enforceable Obligations (EOs)  Total Finance Approved RPTTF for Distribution  394,205.00  CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) 394,205.00 394,205.00 394,205.00 394,205.00 394,205.00	Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107	1,078,708.45				
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) Admin Enforceable Obligations (EOs)  Total Finance Approved RPTTF for Distribution  394,205.00  CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) 394,205.00 394,205.00 394,205.00 394,205.00 394,205.00						
Amount will be funded during the "B" period if sufficient RPTTF is available.  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)  Total Finance Approved RPTTF for Distribution  394,205.00  CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations  394,205.00 394,205.00 394,205.00						
Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)  Total Finance Approved RPTTF for Distribution  394,205.00  CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations  394,205.00 394,205.00 394,205.00 394,205.00		erioù snortraii				
Admin Enforceable Obligations (EOs)  Total Finance Approved RPTTF for Distribution  394,205.00  CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)  Admin Enforceable Obligations (EOs)  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations  394,205.00  394,205.00	amount win be funded during the B period it sufficient KFTTF is available.					
Admin Enforceable Obligations (EOs)  Total Finance Approved RPTTF for Distribution  394,205.00  CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)  Admin Enforceable Obligations (EOs)  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations  394,205.00  394,205.00	Non-Admin Enforceable Obligations (FOs)	394 205 00				
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  394,205.00 394,205.00 394,205.00	g , ,	, and the second				
CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations  394,205.00 394,205.00						
CAC Distributed ROPS RPTTF  Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs) Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations  394,205.00 394,205.00	Total Finance Approved RPTTF for Distribution	<u>394,205.00</u>				
Non-Admin Enforceable Obligations (EOs) Admin Enforceable Obligations (EOs)  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations  394,205.00 394,205.00						
Admin Enforceable Obligations (EOs)  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations  394,205.00	CAC Distributed ROPS RPTTF					
Admin Enforceable Obligations (EOs)  Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations  394,205.00						
Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceable Obligations 394,205.00		, and the second				
	Admin Enforceable Obligations (EUs)	0.00				
	Total County Auditor Controllar Distributed DDTE for Success Agency Enforceable Obligations 204 205 00					
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS 0.00	Total County Additor-Controller Distributed NETTE for Sucessor Agency Enforceable Obligations 374,205.00					
	Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	0.00				

County of Ventura Auditor-Controller's Office				-	
Redevelopment Property Tax Trust Fund (RPTTF) Distributions				= data entry cell	
ROPS Allocation Period: July through December 2022 Distribution Date: June 1, 2022 (AC	CTUALS)			= estimate for RPTTF report	
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A					
Successor Agency: OJAI (prepared by: Rose Ann T. Salas date prepared: 03/29/22	updated by: E	sther Esqueda 5/11/22	•	0	
Deduction and December Two Tweet Found (DDTTF) Collections for December 44 the			Ojai Downtown Project	Ojai Downtown 96 Anx	
Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 thro	ougn Aprii 10	TOTALS FOR STATE	8882	8955	
		REPORT	(SB211/AB1290 - Tier I & Tier	II (AR1290 - Tier I & Tier II)	Totals
Formula check to determine whether the lesser of the total		KEFOKI	(SDZ11/AD1230 - HELL & HELL	H (AB1230 - Hel T& Hel II)	<u>TOtals</u>
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 withho	lding	684,503.45			
Total ROPS Only RETTE Balance Available for Distribution to ATES (Excludes RETTE Withho	iuiiig	084,303.43			
Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 1)	on 34183(a)(4)	Include the effect of "h	aircutting" pursuant to H&S S	Section 34188):	
City Residual Payments				•	
8020 City of Ojai	112,615.67				
Total City Residual Payments		112,615.67			
County Residual Payments					
4001 Prop 13 Max 1% Tax (County GF)	148,915.78				
4401 Ventura County Library	9.221.34				
6001 Ventura County Fire Protection	82,620.16				
6100 VC Watershed Protection Admin	1,408.14				
6110 VC County Control Flood Zone #1	14,285.02				
Total County Residual Payments		256,450.44			
Special District Desidual Dayments					
Special District Residual Payments 7059 Ojai Valley San District	29,782.93				
8604 Casitas Municipal Water District	18,786.54				
8605 Casitas Municipal Water District Bond	4,622.76				
Total Special District Residual Payments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	53,192.23			
K-12 School Residual Payments - Tax Portion					
2004 Unified Sch Gen Ojai	196,210.49				
Total K-12 School Residual Payments		196,210.49			
Community College Residual Payments - Tax Portion					
2015 VTA Com College Gen	29,828.98				
2019 VTA College Child Ctr	154.19				
Total Community College Residual Payments		29,983.17			
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion	13,179.25	13,179.25			
TOWN COUNTY OFFICE OF Education TOWN OFFICE	10,175.25	10,175.25			
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002 ERAF 92-93 Shift	8,452.90				
4004 ERAF 93-94 Shift	14,419.30				
Total ERAF (Please break out the ERAF amounts into the					
following categories if this information is readily available):		22,872.20			
		22,0,2.20			
ERAF - K-12		18,748.01			

6,928.72

11,819.29

2,864.91

4002

4004

ERAF 92-93 Shift

ERAF 93-94 Shift

ERAF - Community Colleges

**County of Ventura Auditor-Controller's Office** Redevelopment Property Tax Trust Fund (RPTTF) Distributions = data entry cell ROPS Allocation Period: July through December 2022 Distribution Date: June 1, 2022 (ACTUALS) = estimate for RPTTF report ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 22-23A (prepared by: Rose Ann T. Salas date prepared: 03/29/22 updated by: Esther Esqueda 5/11/22) Ojai Downtown Project Ojai Downtown 96 Anx 8882 8955 Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10 TOTALS FOR STATE REPORT (SB211/AB1290 - Tier I & Tier II (AB1290 - Tier I & Tier II) <u>Totals</u> 4002 ERAF 92-93 Shift 1,058.79 4004 ERAF 93-94 Shift 1,806.12 **ERAF** - County Offices of Education 1,259.28 4002 ERAF 92-93 Shift 465.39 4004 ERAF 93-94 Shift 793.89 22,872.20 Total Residual Distributions (Total Residual Distributions Must Equal the 684,503.45

0.00

262,245.11

38.31%

cross-foot check

Total Residual Distributions to K-14 Schools:

Comments:

Percentage of Residual Distributions to K-14 Schools