

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: January - June 2026 Distribution Date: January 2, 2026 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 25-26B

Successor Agency: OJAI (prepared by: Paula Tapia date prepared: 09/15/2025 Updated: Jordan Au 12/26/2025)

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= 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 (18882101)	8955 (18882102)	
					(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Totals
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):							
HOPTR 455-03 (May)					2,247.43	740.91	2,988.34
HOPTR 455-04 (June)					963.19	317.54	1,280.73
Unsecured 020-01 (November)					39,741.79	6.47	39,748.26
Unsecured ARC True-up (November)					0.00	0.00	0.00
Secured Redemption 030-04 (June)					0.52	0.04	0.56
Secured Redemption 030-05 (June)					0.13	0.01	0.14
Secured Redemption 030-02 (July)					0.00	0.00	0.00
Secured Redemption 030-03 (September)					0.00	0.00	0.00
Secured 080-01 (July)					0.13	0.01	0.14
Secured 010-01 (December)					1,457,922.39	435,587.26	1,893,509.65
Secured ARC True-Up (December)					0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)			1,937,527.82		1,500,875.58	436,652.24	1,937,527.82
Supplemental HOPTR 456-03 (May)					0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)					0.00	0.00	0.00
Supplemental Redemption 330-01 (July)					0.00	0.00	0.00
Supplemental 310-06 (May)					9,497.52	187.67	9,685.19
Supplemental 310-01 (July)					16,952.44	21,584.20	38,536.64
Supplemental 310-02 (October)					0.00	0.00	0.00
Supplemental 310-03 (November)					0.00	0.00	0.00
Supplemental & Unitary Property TI			48,221.83		26,449.96	21,771.87	48,221.83
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		13,811.10					
Interest Earned VCFMS LMIHF account A322-7006		0.00					
Other/Miscellaneous items:		0.00					
Interest Earnings/Other			13,811.10				
Penalty Assessments			0.00				
Total RPTTF Deposits			1,999,560.75				
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs			1,999,560.75				
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		3,236.25					
ABx1 26 Administrative Fees to County Auditor-Controller			3,236.25				
					8882 (18882101)	8955 (18882102)	
Collection Fees 1/4 of 1% from tax sheets							
Unsecured 020-01					99.35	0.02	99.37
Secured Redemption 030-03					0.00	0.00	0.00
Secured Redemption 030-04					0.00	0.00	0.00
Secured 080-01					0.00	0.00	0.00
Secured 010-01					3,644.81	1,088.97	4,733.78
5% Supplemental Fee from tax sheets							
Supplemental HOPTR 456-03 (May)					0.00	0.00	0.00
Supplemental HOPTR 456-04 (June)					0.00	0.00	0.00
Supplemental Redemption 330-01 (July)					0.00	0.00	0.00
Supplemental 310-01 (July)					847.62	1,079.21	1,926.83
Supplemental 310-02 (October)					0.00	0.00	0.00
Supplemental 310-03 (November)					0.00	0.00	0.00
Supplemental 310-06 (May)					474.88	9.38	484.26
SB2557 Administration Fees from tax sheets					0.00	0.00	0.00
Total "SB2557" Admin Fees			7,244.24		5,066.66	2,177.58	7,244.24
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				
Total Administrative Distributions			10,480.49				
Passthrough Distributions							
City Pass-through Payments					Pass-through by project by taxing entity:		Net Pass-through
8020 City of Ojai					38,914.97	11,642.78	50,557.75
Total City Passthrough Payments			50,557.75				
County Passthrough Payments							
4001 Prop 13 Max 1% Tax (County GF)					90,284.95	21,252.85	111,537.80
4401 Ventura County Library					5,365.26	1,633.01	6,998.27
6001 Ventura County Fire Protection					46,019.22	17,515.67	63,534.89
6100 VC Watershed Protection Admin					814.47	256.17	1,070.64
6110 VC County Control Flood Zone #1					8,289.56	2,560.55	10,850.11
Total County Passthrough Payments			193,991.71		150,773.46	43,218.25	193,991.71
Special District Passthrough Payments							
7059 Ojai Valley San District					18,132.56	4,144.11	22,276.67
8604 Casitas Municipal Water District					11,469.28	2,569.63	14,038.91
8605 Casitas Municipal Water District Bond					n/a	n/a	0.00
Total Special District Passthrough Payments			36,315.58		29,601.84	6,713.74	36,315.58

Actuals

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Successor Agency: OJAI (prepared by: Paula Tapia date prepared: 09/15/2025 Updated: Jordan Au 12/26/2025)

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<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for April 11 through December 10</i>				Ojai Downtown Project	Ojai Downtown 96 Anx	
				8882 (18882101)	8955 (18882102)	
				(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Totals
				TOTALS FOR STATE REPORT		
K-12 School Passthrough Payments - Tax Portion						
2004	Unified Sch Gen Ojai - Tax Portion			47,708.09	17,468.79	65,176.88
	Total K-12 School Passthrough Payments - Tax Portion	65,176.88				
K-12 School Passthrough Payments - Facilities Portion						
2004	Unified Sch Gen Ojai - Facilities Portion			62,472.26	22,874.84	85,347.10
	Total K-12 School Passthrough Payments - Facilities Portion	85,347.10				
Community College Passthrough Payments - Tax Portion						
2015	VTA Com College Gen - Tax Portion			7,956.35	2,913.29	10,869.64
2019	VTA College Child Ctr - Tax Portion			41.13	15.06	56.19
	Total Community College Passthrough Payments - Tax Portion	10,925.83		7,997.48	2,928.35	10,925.83
Community College Passthrough Payments - Facilities Portion						
2015	VTA Com College Gen - Facilities Portion			8,793.86	3,219.96	12,013.82
2019	VTA College Child Ctr - Facilities Portion			45.46	16.65	62.11
	Total Community College Passthrough Payments - Facilities Portion	12,075.93		8,839.32	3,236.61	12,075.93
County Office of Education - Tax Portion						
4005	County Office of Education - Tax Portion	1,921.00		1,406.13	514.87	1,921.00
County Office of Education - Facilities Portion						
4005	County Office of Education - Facilities Portion	8,189.53		5,994.54	2,194.99	8,189.53
Education Revenue Augmentation Fund (ERAF)						
4002	ERAF 92-93 Shift			N/A	8,410.98	8,410.98
4004	ERAF 93-94 Shift			N/A	14,347.79	14,347.79
	Total ERAF Passthrough Payments	22,758.77			22,758.77	22,758.77
Total Passthrough Distributions		487,260.08		353,708.09	133,551.99	487,260.08
Total Administrative and Passthrough Distributions		497,740.57		353,708.09	133,551.99	487,260.08
				0.00	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107		1,501,820.18				
8605	Casitas Municipal Water District Bond			7,786.66		7,786.66
Pension Override/State Water Project Override Revenues pursuant to HSC 34183 (a) (1) (B)		7,786.66				
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107		1,494,033.52				

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.

Non-Admin Enforceable Obligations (EOs)	0.00
Admin Enforceable Obligations (EOs)	0.00
Total Finance Approved RPTTF for Distribution	0.00
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 Obligations	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	1,494,033.52

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	244,796.50	
	Total City Residual Payments		244,796.50
County Residual Payments			
4001	Prop 13 Max 1% Tax (County GF)	322,943.33	
4401	Ventura County Library	20,098.22	
6001	Ventura County Fire Protection	180,988.56	
6100	VC Watershed Protection Admin	3,071.25	
6110	VC County Control Flood Zone #1	31,144.48	
	Total County Residual Payments		558,245.84
Special District Residual Payments			
7059	Ojai Valley San District	64,554.42	
8604	Casitas Municipal Water District	40,705.70	
8605	Casitas Municipal Water District Bond	6,057.80	
	Total Special District Residual Payments		111,317.92
K-12 School Residual Payments - Tax Portion			
2004	Unified Sch Gen Ojai	429,423.07	
	Total K-12 School Residual Payments		429,423.07
Community College Residual Payments - Tax Portion			
2015	VTA Com College Gen	65,283.21	

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			(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Totals
			TOTALS FOR STATE REPORT		
2019 VTA College Child Ctr	337.46				
Total Community College Residual Payments		65,620.67			
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion	28,843.90	28,843.90			
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002 ERAF 92-93 Shift	20,616.74				
4004 ERAF 93-94 Shift	35,168.88				
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		55,785.62			
ERAF - K-12		45,726.66			
4002 ERAF 92-93 Shift	16,899.24				
4004 ERAF 93-94 Shift	28,827.42				
ERAF - Community Colleges		6,987.55			
4002 ERAF 92-93 Shift	2,582.39				
4004 ERAF 93-94 Shift	4,405.15				
ERAF - County Offices of Education		3,071.41			
4002 ERAF 92-93 Shift	1,135.10				
4004 ERAF 93-94 Shift	1,936.31				
	55,785.62				
Total Residual Distributions (Total Residual Distributions Must Equal the Total		1,494,033.52			
cross-foot check	0.00				
Total Residual Distributions to K-14 Schools:		579,673.26			
Percentage of Residual Distributions to K-14 Schools		38.80%			
Comments:					