

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)

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

TOTALS FOR STATE REPORT	Ojai Downtown Project 8882 (18882101)	Ojai Downtown 96 Anx 8955 (18882102)	Totals
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RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):

HOPTR 455-03 (May)
HOPTR 455-04 (June)
Unsecured 020-01 (November)
Unsecured ARC True-up (November)
Secured Redemption 030-04 (June)
Secured Redemption 030-05 (June)
Secured Redemption 030-02 (July)
Secured Redemption 030-03 (September)
Secured 080-01 (July)
Secured 010-01 (December)
Secured ARC True-Up (December)
Secured & Unsecured Property Tax Increment (TI)

1,937,527.82	<u>1,500,875.58</u>	<u>436,652.24</u>	<u>1,937,527.82</u>
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Supplemental HOPTR 456-03 (May)
Supplemental HOPTR 456-04 (June)
Supplemental Redemption 330-01 (July)
Supplemental 310-06 (May)
Supplemental 310-03 (July)
Supplemental 310-02 (October)
Supplemental 310-03 (November)

48,221.83	<u>26,449.96</u>	<u>21,771.87</u>	<u>48,221.83</u>
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Supplemental & Unitary Property TI
Excess Proceeds 060-xx (Variable)
Fish & Wildlife 641-xx (Variable)
Housing Authority and Department of Transportation 651-xx (Variable)
Racehorse 050-xx (Variable)
Timber 250-xx (Variable)

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
9,497.52	187.67	9,685.19	
16,952.44	21,584.20	38,536.64	
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Interest Earned VCFMS RPTTF account A302-7006
Interest Earned VCFMS LMIHF account A322-7006
Other/Miscellaneous items:

13,811.10	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Interest Earnings/Other

13,811.10	0.00	0.00	0.00
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Penalty Assessments

0.00	1,999,560.75		
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Total RPTTF Deposits

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	8882 (18882101)	8955 (18882102)	
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ABx1 26 Administrative Fees to County Auditor-Controller

3,236.25			
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Collection Fees 1/4 of 1% from tax sheets

99.35	0.02	99.37
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,644.81	1,088.97	4,733.78

5% Supplemental Fee from tax sheets

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
847.62	1,079.21	1,926.83
0.00	0.00	0.00
0.00	0.00	0.00
474.88	9.38	484.26

SB2557 Administration Fees from tax sheets

0.00	0.00	0.00
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Total "SB2557" Admin Fees

7,244.24	5,066.66	2,177.58	7,244.24
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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			
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Total Administrative Distributions

<u>10,480.49</u>			
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Passthrough Distributions

City Pass-through Payments

8020 City of Ojai	38,914.97	11,642.78	50,557.75
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Total City Passthrough Payments

50,557.75			
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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	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	6,713.74	36,315.58

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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 (18882101)	Ojai Downtown 96 Anx 8955 (18882102)	Totals
			(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	
K-12 School Passthrough Payments - Tax Portion					
2004 Unified Sch Gen Ojai - Tax Portion		65,176.88	<u>47,708.09</u>	<u>17,468.79</u>	<u>65,176.88</u>
Total K-12 School Passthrough Payments - Tax Portion					
K-12 School Passthrough Payments - Facilities Portion					
2004 Unified Sch Gen Ojai - Facilities Portion		85,347.10	<u>62,472.26</u>	<u>22,874.84</u>	<u>85,347.10</u>
Total K-12 School Passthrough Payments - Facilities Portion					
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			<u>41.13</u>	<u>15.06</u>	<u>56.19</u>
Total Community College Passthrough Payments - Tax Portion		10,925.83	<u>7,997.48</u>	<u>2,928.35</u>	<u>10,925.83</u>
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			<u>45.46</u>	<u>16.65</u>	<u>62.11</u>
Total Community College Passthrough Payments - Facilities Portion		12,075.93	<u>8,839.32</u>	<u>3,236.61</u>	<u>12,075.93</u>
County Office of Education - Tax Portion					
4005 County Office of Education - Tax Portion		1,921.00	<u>1,406.13</u>	<u>514.87</u>	<u>1,921.00</u>
County Office of Education - Facilities Portion					
4005 County Office of Education - Facilities Portion		8,189.53	<u>5,994.54</u>	<u>2,194.99</u>	<u>8,189.53</u>
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	<u>14,347.79</u>	<u>14,347.79</u>
Total ERAF Passthrough Payments		22,758.77		<u>22,758.77</u>	<u>22,758.77</u>
Total Passthrough Distributions		487,260.08	<u>353,708.09</u>	<u>133,551.99</u>	<u>487,260.08</u>
Total Administrative and Passthrough Distributions		497,740.57	<u>353,708.09</u>	<u>133,551.99</u>	<u>487,260.08</u>
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) prior to SB107		1,501,820.18			
8605 Casitas Municipal Water District Bond			<u>7,786.66</u>		<u>7,786.66</u>
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)
Admin Enforceable Obligations (EOs)

0.00
0.00

Total Finance Approved RPTTF for Distribution

0.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)
Admin Enforceable Obligations (EOs)
Insufficient RPTTF in "A" Period for Finance Approved RPTTF to be Funded in "B" Period (\$)

0.00
0.00
0.00

Total County Auditor-Controller Distributed RPTTF for Successor 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 EO's 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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2019 VTA College Child Ctr	337.46		(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	
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				
	<u>55,785.62</u>				
Total Residual Distributions (Total Residual Distributions Must Equal the Total cross-foot check	0.00	1,494,033.52			
Total Residual Distributions to K-14 Schools:		<u>579,673.26</u>			
Percentage of Residual Distributions to K-14 Schools		<u>38.80%</u>			
Comments:					