

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2026 Distribution Date: June 1, 2026 (Actuals)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 26-27A

Successor Agency: OJAI (prepared by: Jordan Au date prepared: 05/21/26 updated 05/22/26)

 = data entry cell
 = estimate for RPTTF report

Ojai Downtown Project 8882 Ojai Downtown 96 Anx 8955

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

	TOTALS FOR STATE		Totals
	REPORT	(SB211/AB1290 - Tier I & Tier II) (AB1290 - Tier I & Tier II)	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):			
HOPTR 455-01 (December)		969.89 305.73	1,275.62
HOPTR 455-02 (January)		2,263.08 713.36	2,976.44
Unsecured 020-02 (January)		6.88 0.70	7.58
Unsecured ARC True-up		1,024.47 308.19	1,332.66
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
Secured Redemption 030-04 (January)		1.21 0.12	1.33
Secured 010-02 (April)		1,458,380.33 435,590.53	1,893,970.86
Secured ARC True-up (April)		34,330.83 1,344.44	35,675.27
Secured & Unsecured Property Tax Increment (TI)	1,935,239.76	<u>1,496,976.69</u> <u>438,263.07</u>	<u>1,935,239.76</u>
Supplemental HOPTR 456-01 (December)		0.00 0.00	0.00
Supplemental HOPTR 456-02 (January)		0.00 0.00	0.00
Supplemental 310-02 (September)		1,967.14 820.13	2,787.27
Supplemental 310-03 (November)		738.47 0.00	738.47
Supplemental 310-04 (January)		28,774.63 (211.54)	28,563.09
Supplemental 310-05 (March)		4,793.00 634.63	5,427.63
Supplemental & Unitary Property TI	37,516.46	<u>36,273.24</u> <u>1,243.22</u>	<u>37,516.46</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
	0.00	<u>0.00</u> <u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS RPTTF account A302/7006	1,810.52		
Interest Earned VCFMS LMIHF account A322/7006	0.00		
Other/Miscellaneous items:	0.00		
Interest Earnings/Other	1,810.52		
Penalty Assessments	0.00		
Total RPTTF Deposits		<u>1,974,566.74</u>	
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs		<u>1,974,566.74</u>	
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	3,464.64		
ABx1 26 Administrative Fees to County Auditor-Controller	3,464.64		
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-02 (January)		0.02 0.00	0.02
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)		3,645.95 1,088.98	4,734.93
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-01 (December)		0.00 0.00	0.00
Supplemental HOPTR 456-02 (January)		0.00 0.00	0.00
Supplemental 310-02 (January)		98.36 41.01	139.37
Supplemental 310-03 (January)		36.92 0.00	36.92
Supplemental 310-04 (January)		1,482.38 79.97	1,562.35

Actuals

County of Ventura Auditor-Controller's Office

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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
TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	
Supplemental 310-05 (March)	239.65	31.73	271.38
SB2557 Administration Fees from tax sheets	37,183.93	10,947.60	48,131.53
Total Other, Supplemental, and SB2557 Admin Fees	54,876.50	42,687.21	12,189.29
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	58,341.14		

Passthrough Distributions

Pass-through by project by taxing entity:

Net Pass-through **Total Pass-through**

8020 City of Ojai		(38,914.97)	(11,642.78)	(50,557.75)
Total City Passthrough Payments	(50,557.75)			(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	n/a	n/a
Total Special District Passthrough Payments	(36,315.58)	(29,601.84)	(6,713.74)	(36,315.58)
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)			(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)			(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)	(514.87)	(1,921.00)
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion		(8,189.53)	(2,194.99)	(8,189.53)

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TOTALS FOR STATE REPORT	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	Totals	
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift	N/A	(8,410.98)	(8,410.98)	(8,410.98)
4004 ERAF 93-94 Shift	N/A	(14,347.79)	(14,347.79)	(14,347.79)
Total ERAF Passthrough Payments	(22,758.77)	(22,758.77)	(22,758.77)	(22,758.77)
Total Passthrough Distributions	(487,260.08)	(353,708.09)	(487,260.08)	(487,260.08)
Total Administrative and Passthrough Distributions	(428,918.94)	0.00	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,403,485.68			
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	2,411,272.34			

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)	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
Total County Auditor-Controller Distributed RPTTF for Successor Agency Enforceable Obligations	0.00
Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	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

2,411,272.34

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	395,085.55	395,085.55
Total City Residual Payments		
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	521,209.42	
4401 Ventura County Library	32,437.21	
6001 Ventura County Fire Protection	292,103.68	
6100 VC Watershed Protection Admin	4,956.80	
6110 VC County Control Flood Zone #1	50,265.14	
Total County Residual Payments		900,972.25
Special District Residual Payments		

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		REPORT		(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)
				<u>Totals</u>	
7059	Ojai Valley San District	104,186.61			
8604	Casitas Municipal Water District	65,696.34			
8605	Casitas Municipal Water District Bond	9,776.90			
	Total Special District Residual Payments		179,659.85		
K-12 School Residual Payments - Tax Portion					
2004	Unified Sch Gen Ojai	693,060.73			
	Total K-12 School Residual Payments		693,060.73		
Community College Residual Payments - Tax Portion					
2015	VTA Com College Gen	105,362.82			
2019	VTA College Child Ctr	544.65			
	Total Community College Residual Payments		105,907.47		
County Office of Education - Tax Portion					
4005	County Office of Education - Tax Portion	46,552.16	46,552.16		
Education Revenue Augmentation Fund (ERAF) Residual Payments					
4002	ERAF 92-93 Shift	33,274.07			
4004	ERAF 93-94 Shift	56,760.26			
	Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		90,034.33		
ERAF - K-12					
4002	ERAF 92-93 Shift	27,274.27			
4004	ERAF 93-94 Shift	46,525.56			
	ERAF - Community Colleges		11,277.44		
4002	ERAF 92-93 Shift	4,167.82			
4004	ERAF 93-94 Shift	7,109.63			
	ERAF - County Offices of Education		4,957.06		
4002	ERAF 92-93 Shift	1,831.98			
4004	ERAF 93-94 Shift	<u>3,125.07</u>			
		<u>90,034.33</u>			
Total Residual Distributions (Total Residual Distributions Must Equal the			<u>2,411,272.34</u>		
cross-foot check		0.00			
Total Residual Distributions to K-14 Schools:			<u>935,554.69</u>		
Percentage of Residual Distributions to K-14 Schools			<u>38.80%</u>		
Comments:					