

County of VENTURA Redevelopment Property Tax Trust Fund Allocations for July through December 2012, ROPS (Whole Numbers)													
prepared by: Sandy Bickford date prepared: June 12, 2012													
Redevelopment Property Tax Trust Fund (RPTTF) Activity		Former RDA	Former RDA		Former RDA		Former RDA		Former RDA		Former RDA		Former RDA
		8837/6687 - Camarillo RDA	CSUCI Site Authority		8831/6681 - Fillmore RDA		8946/6690 - Moorpark RDA		8832/6682 - Ojai RDA		8833/6683 Oxnard RDA		
RPTTF Beginning Balance (Must be Positive or Zero)		0	0		0		0		0		0		0
Deposits:													
Secured & Unsecured Property Tax Increment		3,005,583	N/A		2,963,884		2,909,239		808,159		9,326,530		
Supplemental & Unitary Property Tax Increment		10,774	N/A		-		9,905		601		(788)		
Deposit totals		3,016,358	0		2,963,884		2,919,144		808,760		9,325,742		
RPTTF Available Balance		3,016,358	0		2,963,884		2,919,144		808,760		9,325,742		
H&S Code 34183 Distributions													
Administrative Fees to County Auditor-Controller		2,070	N/A		4,140		2,070		4,140		14,490		
SB2557 Administration Fees		71,438	N/A		61,468		63,914		16,455		185,505		
TOTAL PASS-THROUGH OBLIGATIONS (IN AGGREGATE)											3,093,269		
ERAF Passthrough Payments		Pass-through for Jan - June, 2012.	N/A	Pass-through for Jan - June, 2012.	12,438	Moorpark notified the	-	Ojai notified the County Auditor that it had not,	11,061	Due to delinquency of this			
City Passthrough Payments		Camarillo indicated it will	N/A	Fillmore indicated it will	-	County Auditor that it	141,914	and would not, pay outstanding pass-through	26,174	report and distributions,			
County Passthrough Payments		pay outstanding pass-through	N/A	pay outstanding pass-through	609,056	had not, and would not be	2,545,213	for July - Dec 2011. Therefore, amounts	56,929	unable to complete			
Special District Passthrough Payments		due for July - Dec 2011 from	N/A	due for July - Dec 2011 from	529	making pass-through	23,282	here are for the entire fiscal year, July 2011	13,932	detailed pass-through allocations at			
K-12 School Passthrough Payments - Tax Portion		available funds. See previous	N/A	available funds.	3,134	payments for July -	-	through June 2012.	17,556	this time. Will complete			
K-12 School Passthrough Payments - Facilities Portion		tab.	N/A		4,104	December 2011.	175,954		22,989	after submission of this report			
Community College Passthrough Payments - Tax Portion			N/A		576	Therefore, pass-through	-		2,943	Oxnard did not pay pass-through			
Community College Passthrough Payments - Facilities Portion			N/A		636	amounts included here	30,558		3,253	for July - Dec 2011; therefore,			
County Office of Education - Tax Portion			N/A		101	are for the entire period,	-		626	entire fiscal year pass-through			
County Office of Education - Facilities Portion			N/A		430	July 1, 2011 to June 2012.	96,421		2,670	is included here.			
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency													
Administrative Budget. If different from amount of Finance-approved ROPS, provide													
comments in ROPS Comments section below.		5,691,641	N/A		2,363,514		2,226,053		952,743		4,331,478		
SCO Invoices for Audit and Oversight			N/A										
H&S Code 34183 Dist Totals		6,354,274	0		3,060,127		5,305,380		1,131,471		7,624,742		
Residual Balance		3,337,917	0		96,243		2,386,236		322,711		(1,701,000)		
Residual Distributions		AB 8 Share Used to Calculate Residual Distribution 1/	AB 8 Share Used to Calculate Residual Distribution 1/	AB 8 Share Used to Calculate Residual Distribution 1/	AB 8 Share Used to Calculate Residual Distribution 1/	AB 8 Share Used to Calculate Residual Distribution 1/	AB 8 Share Used to Calculate Residual Distribution 1/	AB 8 Share Used to Calculate Residual Distribution 1/	AB 8 Share Used to Calculate Residual Distribution 1/	AB 8 Share Used to Calculate Residual Distribution 1/			
Gross Residual Balance to Cities		No notice of insufficient	0.00	N/A	Fillmore notified the County Auditor	No notice of insufficient	(50,115)	Ojai notified the County Auditor	(8,418)	Factors are not readily	425,922		
Residual Balance to Counties		funds received from	(198,823)	N/A	on April 3, 2012, that it will have	funds received from		on April 30 that it will have	(18,308)	available because they are	421,048		
Residual Balance to Special Districts		Agency. Existing	0.00	N/A	insufficient funds to pay its	Agency. Existing	(4,481)	insufficient funding to service its	(4,481)	embedded in our detailed	35,199		
Residual Balance to K-12 Schools		subordination agreement	0.00	N/A	obligations; however, sufficient	subordination agreements	(175,954)	bonds. Partial subordination of	(13,039)	calculations. Will separate	536,940		
Residual Balance to Community Colleges		with the County; therefore,	-	N/A	funding exists to pay pass-through	with the Moorpark Vector Control,	(30,558)	pass-through to bonds in proportion	(1,993)	out factors in future reports,	87,586		
County Office of Education		only County pass-through	0.00	N/A	and service bonds; therefore,	Moorpark Unified Schools, &		to each entity's share of pass-through.	(1,060)	if required.	32,555		
ERAF		was subordinated to service	-	N/A	no subordination of pass-through	Community Colleges; therefore,			(3,557)		161,751		
		bonds.	(198,823)	0	to bonds.	only those pass-through	(256,627)		(50,856)		1,701,000		
Ending RPTTF Balance			-3,139,093	0	-96,243	were subordinated to service	-2,129,609		-271,855		0		
Amounts Impounded - Provide rationale in Impounded Comments section below						bonds.							
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals should net to zero)													
Cities			0	0			0		0		0		0
Counties													
Special Districts													
K-12 Schools													
Community Colleges													
ERAF													
Total "Haircut" Amounts													
Residual Comments:													
Impounded Comments:													
ROPS Comments:													
ROPS Comments:													

NO TAXING ENTITIES WERE SUBJECT TO THE "HAIRCUT" THIS PERIOD

1/ If residual distributions for a Successor Agency were not calculated based on AB 8 share, provide an explanation in the Residual Comments section

prepared by: Sandy Bickford date prepared: June 12, 2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA	Former RDA	Former RDA	Former RDA	Former RDA
	8953/6691 - Piru RDA (County of Ventura)	8836/6686 Port Hueneme RDA	8835/6685 - San Buenaventura RDA	8834/6684 - Santa Paula RDA	8839/6689 - Simi Valley RDA
RPTTF Beginning Balance (Must be Positive or Zero)	0	0	0	0	0
Deposits:					
Secured & Unsecured Property Tax Increment	259,064	2,490,525	1,546,728.60	1,565,678	8,342,767
Supplemental & Unitary Property Tax Increment	(296)	(26,027)	1,297.74	99,900	(249,161)
Deposit totals	258,768	2,464,498	1,548,026	1,665,578	8,093,606
RPTTF Available Balance	258,768	2,464,498	1,548,026	1,665,578	8,093,606
H&S Code 34183 Distributions					
Administrative Fees to County Auditor-Controller	2,070	10,350	10,350	2,070	16,560
SB2557 Administration Fees	5,384	52,066	31,264	40,375	179,809
TOTAL PASS-THROUGH OBLIGATIONS (IN AGGREGATE)			392,986		
ERAF Passthrough Payments	21,409	5,542		-	33,019
City Passthrough Payments	-	33,885		-	0
County Passthrough Payments	24,672	210,513		1,652,316	3,638,220
Special District Passthrough Payments	5,447	11,701		95,532.05	607,456
K-12 School Passthrough Payments - Tax Portion	17,757	35,974		269,561	67,834
K-12 School Passthrough Payments - Facilities Portion	23,252	47,107		352,981	774,031
Community College Passthrough Payments - Tax Portion	3,268	6,728		83,365	13,629
Community College Passthrough Payments - Facilities Portion	3,612	7,436		92,140	409,345
County Office of Education - Tax Portion	574	1,203		4,995	2,884
County Office of Education - Facilities Portion	2,445	5,129		21,294	43,534
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget. If different from amount of Finance-approved ROPS, provide comments in ROPS Comments section below.	116,806	1,009,775	1,201,990	477,548	733,091
SCO Invoices for Audit and Oversight					0
H&S Code 34183 Dist Totals	226,697	1,437,410	1,636,590	3,092,177	6,519,411
Residual Balance	(32,071)	(1,027,089)	88,564	1,426,599	(1,574,195)
Residual Distributions	AB 8 Share Used to Calculate Residual Distribution 1/	AB 8 Share Used to Calculate Residual Distribution 1/	AB 8 Share Used to Calculate Residual Distribution 1/	AB 8 Share Used to Calculate Residual Distribution 1/	AB 8 Share Used to Calculate Residual Distribution 1/
Gross Residual Balance to Cities	Factors are not readily available because they are embedded in our detailed calculations. Will separate out factors in future reports, if required.	-	182,502	Successor Agency has insufficient funds to pay pass-through, without consideration for bonds. Pass-through reduced proportionately for each entities. Successor Agency received no distribution.	51,562
Residual Balance to Counties		13,009	447,705		530,935
Residual Balance to Special Districts		1,499	38,692		217,576
Residual Balance to K-12 Schools		10,551	282,465		470,946
Residual Balance to Community Colleges		1,767	48,137		79,654
County Office of Education		777	21,525		19,919
ERAF		4,468	6,063		203,604
		32,071	1,027,089	0	1,574,195
Ending RPTTF Balance		0	0	(88,564)	0
Amounts Impounded - Provide rationale in Impounded Comments section below					
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals should net to zero)					
Cities					
Counties					
Special Districts					
K-12 Schools					
Community Colleges					
ERAF					
Total "Haircut" Amounts	0	0	0	0	0
	ROPS Comments:	ROPS Comments:		ROPS Comments:	

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prepared by: Sandy Bickford date prepared: June 12, 2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity		Former RDA
		8838/6688 - Thousand Oaks RDA
RPTTF Beginning Balance (Must be Positive or Zero)		0
Deposits:		
Secured & Unsecured Property Tax Increment		9,702,001
Supplemental & Unitary Property Tax Increment		22,294
Deposit totals		9,724,296
RPTTF Available Balance		9,724,296
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller		8,280
SB2557 Administration Fees		211,208
TOTAL PASS-THROUGH OBLIGATIONS (IN AGGREGATE)		
ERAF Passthrough Payments	Thousand Oaks PAID	0
City Passthrough Payments	pass-through for the	0
County Passthrough Payments	first part of the fiscal year.	2,657,241
Special District Passthrough Payments	Only Jan - June 2012	698,041
K-12 School Passthrough Payments - Tax Portion	pass-through included	0
K-12 School Passthrough Payments - Facilities Portion	here.	467,869
Community College Passthrough Payments - Tax Portion		68
Community College Passthrough Payments - Facilities Portion		75
County Office of Education - Tax Portion		747
County Office of Education - Facilities Portion		0
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget. If different from amount of Finance-approved ROPS, provide comments in ROPS Comments section below.		6,281,992
SCO Invoices for Audit and Oversight		
H&S Code 34183 Dist Totals		10,325,521
Residual Balance		601,225
Residual Distributions		
Gross Residual Balance to Cities	Successor Agency did not	
Residual Balance to Counties	notify County Auditor of	
Residual Balance to Special Districts	insufficient funds to pay	
Residual Balance to K-12 Schools	obligations. Therefore, only	(255,816)
Residual Balance to Community Colleges	entities with existing	
County Office of Education	agreements have partial subordination	
ERAF	of pass-through to bonds	(409)
	(Conejo Valley Unified,	
	Office of Education)	(256,225)
Ending RPTTF Balance		-345,000
Amounts Impounded - Provide rationale in Impounded Comments section below		
Amounts Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sums as appropriate (Totals should net to zero)		
Cities		
Counties		
Special Districts		
K-12 Schools		
Community Colleges		
ERAF		
Total "Haircut" Amounts		0

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