

County of VENTURA
Redevelopment Property Tax Trust Fund Allocations for Jan 2013- June 2013 ROPS

Prepared by: Rose Ann T. Salas Date Prepared: December 13, 2012 Updated: 12/24/2012; 01/01/2013

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8836/6686 Port Hueneme	PH Original R-76 8884 <u>(No pass-through)</u>	PH Cen Com Project 8887 <u>(AB1290 - Tier I)</u>	PH Ctrl Com 75 Anx 8888 <u>(AB1290 - Tier I)</u>	PH NCEL Project 8957 <u>(AB1290 - Tier I & Tier II)</u>	PH Ctrl Com Anx #97 8960 <u>(AB1290 - Tier I & Tier II)</u>	<u>Total</u>
RPTTF Beginning Balance (Must be \$0 in all cases)	0.00						
Deposits:			Pass-through by apportionment				
HOPTR 455-03 Apportionment (May 2012)	15,944.58		28.95	(44.18)	0.00	124.11	108.88
HOPTR 455-04 Apportionment (June 2012)	6,833.39		12.40	(18.95)	0.00	53.20	46.65
Unsecured 020-01 Apportionment (November 2012)	296,718.60						
Unsecured ARC True-up (Oxnard Decision)	<u>23,070.99</u>						
Total Unsecured 020-01 Apportionment (November 2012)	319,789.59		8,283.04	10,857.79	18,944.14	0.00	38,084.97
Secured 010-01 Apportionment (December 2012)	2,372,124.34		53,687.91	33,436.05	0.00	8,292.66	95,416.62
Secured & Unsecured Property Tax Increment (TI)	<u>2,714,691.90</u>						
HOPTR Supplemental 456-03 Apportionment (May 2012)	184.66		14.36	17.43	0.00	4.28	36.07
HOPTR Supplemental 456-04 Apportionment (June 2012)	79.13		5.04	6.20	0.00	1.83	13.07
Supplemental 310-06 Apportionment (July 2012)	(57,964.40)		(2,634.50)	(471.74)	414.51	170.30	(2,521.43)
Supplemental 310-01 Apportionment (July 2012)	10,809.33		1,554.78	(1.53)	0.00	59.65	1,612.90
Supplemental 310-02 Apportionment (October 2012)	3,158.65		21.42	409.39	0.00	0.00	430.81
Supplemental 310-03 Apportionment (November 2012)	9,099.02		108.25	982.12	173.34	0.00	1,263.71
Redemption Supplemental 330-01 Apportionment (July 2012)	<u>0.00</u>			0.00	0.00	0.00	0.00
Supplemental & Unitary Property TI	(34,633.61)						
Interest/other	<u>1,925.70</u>						
Prior Period Pass-through Adjustments:	<u>0.00</u>						
Deposit totals	2,681,983.99		<u>61,081.65</u>	<u>45,172.58</u>	<u>19,531.99</u>	<u>8,706.03</u>	<u>134,492.25</u>
RPTTF Available Balance	2,681,983.99						
H&S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller							
Administrative Fees to County Auditor-Controller (5 projects/37 projects)	33,804.75						
Collection Fees 1/4 of 1%	6,672.12						
5% Supplemental Fee	1,335.16						
SB 2557 Administration Fees	<u>0.00</u>						
Total Other Fees	8,007.28						
			Pass-through by taxing entity:				
4002 ERAF 92-93 Shift			0.00	0.00	941.70	421.32	1,363.02
4004 ERAF 93-94 Shift			<u>0.00</u>	<u>0.00</u>	<u>2,706.53</u>	<u>1,162.92</u>	<u>3,869.45</u>
ERAF Passthrough Payments	5,232.47		0.00	0.00	3,648.23	1,584.24	5,232.47
8040 City of Port Hueneme			<u>9.97</u>	<u>3.17</u>	<u>0.00</u>	<u>0.00</u>	<u>13.14</u>
City Passthrough Payments	13.14		9.97	3.17	0.00	0.00	13.14
4001 Prop 13 Max 1% Tax (County GF)			19,654.56	14,692.66	3,880.48	1,702.76	39,930.46
4401 Ventura County Library			1,185.59	878.46	294.65	131.42	2,490.12
6001 Fire Protection District			10,169.14	7,318.36	2,873.40	1,332.95	21,693.85
6100 VC Watershed Protection Admin			179.97	133.35	46.29	20.64	380.25
6120 VC County Control Flood Zone #2			<u>1,834.78</u>	<u>1,359.50</u>	456.14	<u>203.44</u>	<u>3,853.86</u>
County Passthrough Payments	68,348.54		33,024.04	24,382.33	7,550.96	3,391.21	68,348.54

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	7770 United Wtr Conservation District			626.09	463.92	120.68	53.89
7771 United Wtr Cons Import			560.08	430.43	121.62	73.32	1,185.45
8600 Calleguas Muni Wtr			899.21	666.57	271.07	121.21	1,958.06
8750 Metropolitan Wtr			<u>258.78</u>	<u>191.85</u>	<u>71.35</u>	<u>25.89</u>	<u>547.87</u>
Special District Passthrough Payments	4,955.96		2,344.16	1,752.77	584.72	274.31	4,955.96
1015 El Sch Gen Port Hueneme - Tax Portion (43.3%)			5,202.06	3,852.33	1,568.15	699.50	11,322.04
2007 Hi Sch Gen Oxnard - Tax Portion (43.3%)			<u>3,725.73</u>	<u>2,759.03</u>	<u>1,123.05</u>	<u>500.98</u>	<u>8,108.80</u>
K-12 School Passthrough Payments - Tax Portion	19,430.84		8,927.79	6,611.36	2,691.21	1,200.48	19,430.84
1015 El Sch Gen Port Hueneme - Facilities Portion (56.7%)			6,811.94	5,044.50	2,053.45	915.97	14,825.86
2007 Hi Sch Gen Oxnard - Facilities Portion (56.7%)			<u>4,878.73</u>	<u>3,612.87</u>	<u>1,470.61</u>	<u>656.02</u>	<u>10,618.22</u>
K-12 School Passthrough Payments - Facilities Portion	25,444.08		11,690.67	8,657.37	3,524.05	1,571.99	25,444.08
2015 VTA Com College Gen - Tax Portion (47.5%)			1,660.48	1,229.63	500.52	223.28	3,613.90
2019 VTA College Child Ctr - Tax Portion (47.5%)			<u>8.58</u>	<u>6.35</u>	<u>2.59</u>	<u>1.16</u>	<u>18.69</u>
Community College Passthrough Payments - Tax Portion	3,632.59		1,669.06	1,235.98	503.11	224.44	3,632.59
2015 VTA Com College Gen - Facilities Portion (52.5%)			1,835.26	1,359.07	553.20	246.78	3,994.32
2019 VTA College Child Ctr - Facilities Portion (52.5%)			<u>9.49</u>	<u>7.02</u>	<u>2.86</u>	<u>1.29</u>	<u>20.65</u>
Community College Passthrough Payments - Facilities Portion	4,014.97		1,844.75	1,366.09	556.06	248.07	4,014.97
4005 County Office of Education - Tax Portion (19%)							
County Office of Education - Tax Portion	649.74		<u>298.53</u>	<u>221.07</u>	<u>89.99</u>	<u>40.15</u>	649.74
4005 County Office of Education - Facilities Portion (81%)							
County Office of Education - Facilities Portion	2,769.92		<u>1,272.68</u>	<u>942.44</u>	<u>383.66</u>	<u>171.14</u>	<u>2,769.92</u>
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). To avoid double-counting, these amounts should not include any passthrough payments that are already listed above	1,778,953.00		<u>61,081.65</u>	<u>45,172.58</u>	<u>19,531.99</u>	<u>8,706.03</u>	<u>134,492.25</u>
H&S 34186(a) Estimated to Actual adjustment for Jan - June 2012 ROPS per DOF	<u>(236,359.00)</u>						
NET DISTRIBUTION TO SUCCESSOR AGENCY	1,542,594.00						
SCO Invoices for Audit and Oversight							
H&S Code 34183 Dist Totals	1,718,898.28						
Residual Balance	963,085.71						