County of VENTURA

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

Prepared by: Chris Schoen Date Prepared: December 17, 2012 Updated: 12/24/ Redevelopment Property Tax Trust Fund (RPTTF) Activity	2012 Former RDA 8834/6684 - Santa Paula	2011-12 Prior Period Adjustments <u>8950</u>	Santa Paula Project 8950 <u>ALL</u>	<u>Total</u>
RPTTF Beginning Balance (Must be \$0 in all cases)	0			
Deposits:				
HOPTR 455-03 Apportionment (May 2012)	9,510.90			
HOPTR 455-04 Apportionment (June 2012)	4,076.10			
Unsecured 020-01 Apportionment (November 2012)	867,426.05			
Unsecured ARC True-up (Oxnard Decision)	921.638.14			
Total Unsecured 020-01 Apportionment (November 2012)	1,789,064.19			
Secured 010-01 Apportionment (December 2012)	1,598,868.12			
Secured & Unsecured Property Tax Increment (TI)	3,401,519.31			
HOPTR Supplemental 456-03 Apportionment (May 2012)	30.63			
HOPTR Supplemental 456-04 Apportionment (June 2012)	13.11			
Supplemental 310-06 Apportionment (July 2012)	11,101.53			
Supplemental 310-01 Apportionment (July 2012)	118,088.82			
Supplemental 310-02 Apportionment (October 2012)	0.00			
Supplemental 310-03 Apportionment (November 2012)	0.00			
Redemption Supplemental 330-01 Apportionment (July 2012)	<u>0.00</u>			
Supplemental & Unitary Property TI	129,234.09			
Interest/other	<u>1,381.07</u>			
Prior Period Adjustments:				
Subordinated pass-through from June 2012 distribution		949,050.54		949,050.54
Deposit totals	3,532,134	949,050.54	<u>1,929,137.52</u>	<u>2,878,188.06</u>
RPTTF Available Balance	3,532,134			
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 (1 project/37 projects)	6,760.95			
Collection Fees 1/4 of 1%	6,165.74			
5% Supplemental Fee	6,461.71			
SB2557 Administration Fees	<u>0.00</u>			
Total Other Admin Fees	12,627.45	Dane there was but to view a subject	Daga thuai ah hii tawina antit	Tatal
4002 ERAF 92-93 Shift		Pass-through by taxing entity	0,	
4002 ERAF 92-93 Stillt 4004 ERAF 93-94 Shift			0.00	0.00
	0.00	0.00	<u>0.00</u> 0.00	<u>0.00</u> 0.00
ERAF Passthrough Payments	0.00	0.00	0.00	0.00
8050 City of Santa Paula				
City Passthrough Payments	0.00	0.00	0.00	0.00
4001 Prop 13 Max 1% Tax (County GF)		553,208.54	1,124,508.71	1,677,717.25
6100 VC Watershed Protection Admin		5,041.81	10,248.50	15,290.31
6120 VC County Control Flood Zone #2		<u>51,399.59</u>	<u>104.480.10</u>	155,879.69
County Passthrough Payments	1,848,887.25	609,649.94	1,239,237.31	1,848,887.25

County of VENTURA

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Prepared by: Chris Schoen Date Prepared: December 17, 2012 Updated: 12/24/2012

Packet P	Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8834/6684 - Santa Paula	2011-12	Santa Paula Project	<u>Total</u>
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4005 County Office of Education - Facilities Portion (81%) County Office of Education - Facilities Portion 23,826.88 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 SCO Invoices for Audit and Oversight 23,826.88 7,856.65 15,970.23 23,826.88					
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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 SCO Invoices for Audit and Oversight	4005 County Office of Education - Facilities Portion (81%)				
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3,022,474.46 <u>949,050.54</u> <u>1,929,137.52</u> <u>2,878,188.06</u>	H&S Code 34183 Dist Totals	3,022,474.46	<u>949,050.54</u>	<u>1,929,137.52</u>	<u>2,878,188.06</u>
Residual Balance 509,660.01	Residual Balance	509,660.01			