

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: 12/24/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8834/6684 - Santa Paula	2011-12 Prior Period Adjustments <u>8950</u>	Santa Paula Project 8950 <u>ALL</u>	<u>Total</u>
<b>RPTTF Beginning Balance (Must be \$0 in all cases)</b>	<b>0</b>			
<b>Deposits:</b>				
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)	<u>921,638.14</u>			
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			
<b>Interest/other</b>	<u>1,381.07</u>			
Prior Period Adjustments:				
Subordinated pass-through from June 2012 distribution		<u>949,050.54</u>		<u>949,050.54</u>
<b>Deposit totals</b>	<b>3,532,134</b>	<u>949,050.54</u>	<u>1,929,137.52</u>	<u>2,878,188.06</u>
<b>RPTTF Available Balance</b>	<b>3,532,134</b>			
<b>H&amp;S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller</b>				
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			
		<b>Pass-through by taxing entity</b>	<b>Pass-through by taxing entity</b>	<b>Total</b>
4002 ERAF 92-93 Shift			0.00	0.00
4004 ERAF 93-94 Shift			<u>0.00</u>	<u>0.00</u>
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>	<u>155,879.69</u>
County Passthrough Payments	1,848,887.25	609,649.94	1,239,237.31	1,848,887.25

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7586 Blanchard/Santa Paula Library - 100% agreement		28,512.80	57,958.06	86,470.86
7770 United Water Conservation District		6,735.35	13,690.97	20,426.32
7771 United Water Conservation Import		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special District Passthrough Payments	106,897.18	35,248.15	71,649.03	106,897.18
1005 El Sch Gen Briggs - Tax Portion (43.3%)				
1045 El Sch Gen St Paula - Tax Portion (43.3%)				
2009 Hi Sch Gen St Paula - Tax Portion (43.3%)				
K-12 School Passthrough Payments - Tax Portion	301,629.45	99,458.95	202,170.50	301,629.45
1005 El Sch Gen Briggs - Facilities Portion (56.7%)				
1045 El Sch Gen St Paula - Facilities Portion (56.7%)				
2009 Hi Sch Gen St Paula - Facilities Portion (56.7%)				
K-12 School Passthrough Payments - Facilities Portion	394,974.35	130,238.39	264,735.96	394,974.35
2015 VTA Com College Gen - Tax Portion (47.5%)		30,758.88		
2019 VTA College Child Ctr - Tax Portion (47.5%)		<u>0.00</u>		
Community College Passthrough Payments - Tax Portion	93,282.55	30,758.88	62,523.67	93,282.55
2015 VTA Com College Gen - Facilities Portion (52.5%)		33,996.66		
2019 VTA College Child Ctr - Facilities Portion (52.5%)		<u>0.00</u>		
Community College Passthrough Payments - Facilities Portion	103,101.38	33,996.66	69,104.72	103,101.38
4005 County Office of Education - Tax Portion (19%)				
County Office of Education - Tax Portion	5,589.02	1,842.92	3,746.10	5,589.02
4005 County Office of Education - Facilities Portion (81%)				
County Office of Education - Facilities Portion	23,826.88	<u>7,856.65</u>	<u>15,970.23</u>	<u>23,826.88</u>
<b>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</b>				
SCO Invoices for Audit and Oversight	124,898.00			
<b>H&amp;S Code 34183 Dist Totals</b>	<b>3,022,474.46</b>	<b><u>949,050.54</u></b>	<b><u>1,929,137.52</u></b>	<b><u>2,878,188.06</u></b>
<b>Residual Balance</b>	<b>509,660.01</b>			