

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

Prepared by: Rose Ann Salas Date Prepared: November 30, 2012; Updated 12/20/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8837/6687 - Camarillo	2011-12 Prior Period Adjustments <u>8954</u>	Camarillo Corridor Project 8954 <u>(AB1290 - Tier I & Tier II)</u>	<u>Total</u>
RPTTF Beginning Balance (Must be \$0 in all cases)	0			
Deposits:			Pass-through by apportionment:	
HOPTR 455-03 Apportionment (May 2012)	1,327.90		85.03	85.03
HOPTR 455-04 Apportionment (June 2012)	569.09		101.32	101.32
Unsecured 020-01 Apportionment (November 2012)	1,128,235.88			
Unsecured ARC True-up (Oxnard Decision)	<u>287,409.68</u>			
Total Unsecured 020-01 Apportionment (November 2012)	1,415,645.56		382,823.42	382,823.42
Secured 010-01 Apportionment (December 2012)	<u>2,881,054.91</u>		734,862.03	734,862.03
Secured & Unsecured Property Tax Increment (TI)	4,298,597.460			
HOPTR Supplemental 456-03 Apportionment (May 2012)	0.00		0.00	0.00
HOPTR Supplemental 456-04 Apportionment (June 2012)	0.00		0.00	0.00
Supplemental 310-06 Apportionment (July 2012)	87,123.00		17,424.60	17,424.60
Supplemental 310-01 Apportionment (July 2012)	(67,327.81)		(13,465.59)	(13,465.59)
Supplemental 310-02 Apportionment (October 2012)	(33,226.01)		(6,645.22)	(6,645.22)
Supplemental 310-03 Apportionment (November 2012)	1,613.09		322.62	322.62
Redemption Supplemental 330-01 Apportionment (July 2012)	<u>0.00</u>		0.00	0.00
Supplemental & Unitary Property TI	(11,817.73)			
Interest/other	<u>2,143.82</u>			
Prior Period Adjustments:				
Tier II pass-through for April 2012 Secured Apportionment		182,436.85		182,436.85
Subordinated pass-through from June 2012 distribution		<u>198,823.48</u>		<u>198,823.48</u>
Deposit totals	4,288,923.55	<u>381,260.33</u>	<u>1,115,508.21</u>	<u>1,496,768.54</u>
RPTTF Available Balance	<u>4,288,923.55</u>			
H&S Code 34183 Distributions - Should include payments made either by the former RDA/successor agency or the auditor-controller				
ABx1 25 Administrative Fees to County Auditor-Controller (1 project/37 projects)	6,760.95			
Collection Fees 1/4 of 1%	10,023.23			
5% Supplemental Fee	4,436.80			
SB2557 Administration Fees	<u>0.00</u>			
Total other Admin Fees	14,460.03			
4002 ERAF 92-93 Shift		9,816.38	59,105.00	68,921.38
4003 City ERAF 92-93 Shift		946.56	5,722.95	6,669.51
4004 ERAF 93-94 Shift		<u>18,273.16</u>	<u>111,130.87</u>	<u>129,404.03</u>
ERAF Passthrough Payments	204,994.92	29,036.10	175,958.82	204,994.92
8000 City of Camarillo - elected to receive Tier I		0.00	1,446.97	1,446.97
8001 City of Camarillo TEA		0.00	35,748.72	35,748.72
8002 Camarillo VRSD		0.00	3,126.17	3,126.17
8501 Camarillo San M & O		1,946.80	11,334.59	13,281.39
8802 Cam Lte Maint Ctr Zn		1,885.62	10,088.39	11,974.01
8803 Cam Lte Maint Res Zn		5.27	20.58	25.85
8804 Cam Lte Maint Mgf & In		657.01	2,567.81	3,224.82
8805 Can Lte Maint Comm		961.03	10,137.63	11,098.66
8806 Cam Maint Dist MD A		(0.01)	<u>15.63</u>	<u>15.62</u>
City Passthrough Payments	79,942.21	5,455.72	74,486.49	79,942.21
			Pass-through by taxing entity:	
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		Prior Period Adjustments <u>8954</u>	8954 <u>(AB1290 - Tier I & Tier II)</u>	
4001 Prop 13 Max 1% Tax (County General Fund) - <i>subordination agreement</i>		134,917.67	199,421.34	334,339.01
4401 Ventura County Library - <i>subordination agreement</i>		10,764.15	(6,848.34)	3,915.81
6001 Ventura County Fire Protection - <i>subordination agreement</i>		109,662.02	160,135.89	269,797.91
6100 VC Watershed Protection Admin - <i>subordination agreement</i>		1,690.23	2,461.76	4,151.99
6130 VC County Control Flood Zone #3 - <i>subordination agreement</i>		<u>8,251.70</u>	<u>12,148.42</u>	<u>20,400.12</u>
County Passthrough Payments	632,604.84	265,285.77	367,319.07	632,604.84
7135 PI Vly Rec & Park		7,945.13	48,964.36	56,909.49
7370 PI Vly Co Wtr		666.78	7,507.63	8,174.41
7371 PI Vly Co Wtr BLO		79.49	710.04	789.53
7372 PI Vly Co Wtr BD		(138.84)	1,545.38	1,406.54
7770 United Wtr Conservation District		956.93	4,975.63	5,932.56
7771 United Wtr Cons Import		3,604.32	6,893.08	10,497.40
8600 Calleguas Muni Wtr		1,103.07	9,833.32	10,936.39
8750 Metropolitan Wtr		370.55	3,366.96	3,737.51
8870 Camarillo Health Care District		<u>3,032.13</u>	<u>18,702.50</u>	<u>21,734.63</u>
Special District Passthrough Payments	120,118.46	17,619.56	102,498.90	120,118.46
1035 El Sch Gen PI Vly - Tax Portion (43.3%)		12,479.85	77,240.21	89,720.06
2007 Hi Sch Gen Oxnard - Tax Portion (43.3%)		<u>9,536.04</u>	<u>59,015.50</u>	<u>68,551.54</u>
K-12 School Passthrough Payments - Tax Portion	158,271.60	22,015.89	136,255.71	158,271.60
1035 El Sch Gen PI Vly - Facilities Portion (56.7%)		16,341.97	101,143.64	117,485.61
2007 Hi Sch Gen Oxnard - Facilities Portion (56.7%)		<u>12,487.15</u>	<u>77,278.96</u>	<u>89,766.11</u>
K-12 School Passthrough Payments - Facilities Portion	207,251.72	28,829.12	178,422.60	207,251.72
2015 VTA Com College Gen - Tax Portion (47.5%)		4,249.98	26,301.73	30,551.71
2019 VTA College Child Ctr - Tax Portion (47.5%)		<u>21.95</u>	<u>135.85</u>	<u>157.81</u>
Community College Passthrough Payments - Tax Portion	30,709.52	4,271.94	26,437.58	30,709.52
2015 VTA Com College Gen - Facilities Portion (52.5%)		4,697.35	29,070.33	33,767.68
2019 VTA College Child Ctr - Facilities Portion (52.5%)		<u>24.27</u>	<u>150.16</u>	<u>174.42</u>
Community College Passthrough Payments - Facilities Portion	33,942.10	4,721.61	29,220.49	33,942.10
4005 County Office of Education - Tax Portion (19%)				
County Office of Education - Tax Portion	5,497.30	764.68	4,732.62	5,497.30
4005 County Office of Education - Facilities Portion (81%)				
County Office of Education - Facilities Portion	23,435.87	<u>3,259.94</u>	<u>20,175.93</u>	<u>23,435.87</u>
DOF Approved ROPS Enforceable Obligations and Admin Costs Payable from Property Taxes	1,747,549.00			
Jan - June 2012 Estimated to Actual adjustments per H&S 34186(a) as reported by Successor Agency		(66,052.00)		
Net RPTTF Distribution to Successor Agency		1,681,497.00		
SCO Invoices for Audit and Oversight		0.00		
H&S Code 34183 Dist Totals		3,199,486.52	1,115,508.21	1,496,768.54
Residual Balance		1,089,437.03		