

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

Prepared by: Chris Schoen Date Prepared: December 3, 2012 Updated: 12/21/2012; 01/04/2013

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8831/6681 - Fillmore	2011-12 Prior Period Adjustments <u>8932 and 8958</u>	Fillmore Central RDA 8932 <u>(AB1290 - Tier I)</u>	Fillmore Central Annex #97 8958 <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:	Pass-through by apportionment:	
HOPTR 455-03 Apportionment (May 2012)	41,233.90		8,295.95	949.00	9,244.95
HOPTR 455-04 Apportionment (June 2012)	17,671.68		3,555.41	406.71	3,962.12
Unsecured 020-01 Apportionment (November 2012)	150,575.44				
Unsecured ARC True-up (Oxnard Decision)	<u>(2,320.46)</u>				
Total Unsecured 020-01 Apportionment (November 2012)	148,254.98		32,891.23	618.73	33,509.96
Secured 010-01 Apportionment (December 2012)	<u>2,869,119.09</u>		556,738.88	39,441.04	596,179.92
Secured & Unsecured Property Tax Increment (TI)	3,076,279.65				
HOPTR Supplemental 456-03 Apportionment (May 2012)	475.11		144.24	5.43	149.67
HOPTR Supplemental 456-04 Apportionment (June 2012)	203.62		61.82	2.32	64.14
Supplemental 310-06 Apportionment (July 2012)	6,939.44		2,624.33	<u>(184.99)</u>	2,439.34
Supplemental 310-01 Apportionment (July 2012)	15,767.89		5,020.01	61.08	5,081.09
Supplemental 310-02 Apportionment (October 2012)	1,319.80		280.80	75.85	356.65
Supplemental 310-03 Apportionment (November 2012)	1,995.31		<u>651.08</u>	<u>(1.09)</u>	649.99
Redemption Supplemental 330-01 Apportionment (July 2012)	<u>0.00</u>				
Supplemental & Unitary Property TI	26,701.17				
Interest/other	<u>2,140.03</u>				
Prior Period Adjustments:					
HOPTR 455-01 Apportionment (December 2011)	17,671.67	3,972.70			3,972.70
Tier II pass-through for Dec 2011 HOPTR Apportionment		<u>(10.58)</u>			<u>(10.58)</u>
HOPTR 455-02 Apportionment (January 2012)	41,233.90	9,269.65			9,269.65
Tier II pass-through for Jan 2012 HOPTR Apportionment		<u>(24.70)</u>			<u>(24.70)</u>
Unsecured 020-01 Apportionment (November 2011)	172,248.56	54,888.81			54,888.81
Unsecured ARC True-up (Oxnard Decision)	37,454.20				
Secured 010-01 Apportionment (December 2011)	2,981,977.77	626,006.86			626,006.86
Tier II pass-through for Dec 2011 Secured Apportionment		<u>(16,853.85)</u>			<u>(16,853.85)</u>
Secured ARC True-up (Oxnard Decision)	(70,005.02)				
Tier II pass-through for April 2012 Secured Apportionment		<u>(16,853.85)</u>			<u>(16,853.85)</u>
HOPTR Supplemental 456-01 Apportionment (December 2011)	203.61	64.14			64.14
HOPTR Supplemental 456-02 Apportionment (January 2012)	475.11	149.67			149.67
Supplemental 310-01 Apportionment (July 2011)	9,666.77	3,057.90			3,057.90
Supplemental 310-02 Apportionment (October 2011)	3,745.93	1,232.66			1,232.66
Supplemental 310-03 Apportionment (November 2011)	(7,826.70)	<u>(2,554.58)</u>			<u>(2,554.58)</u>
Supplemental 310-04 Apportionment (January 2012)	5,964.76	<u>1,937.81</u>			<u>1,937.81</u>
Deposit totals	3,105,120.85	<u>664,282.64</u>	<u>610,263.75</u>	<u>41,374.08</u>	<u>1,315,920.47</u>
RPTTF Available Balance	3,105,120.85				
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 (2 projects/37 projects)	13,521.90				
Collection Fees 1/4 of 1%	15,434.80				
5% Supplemental Fee	3,372.15				
SB2557 Administration Fees	<u>0.00</u>				
Total other Admin Fees	18,806.95				
4002 ERAF 92-93 Shift		1,614.32	Pass-through by taxing entity:	Pass-through by taxing entity:	Pass-through by taxing entity:
4004 ERAF 93-94 Shift		3,998.55	0.00	0.00	2,358.70
ERAF Passthrough Payments	13,866.63	5,612.87	0.00	0.00	9,893.61
			0.00	8,253.76	13,866.63

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	8831/6681 - Fillmore	Prior Period Adjustments 8932 and 8958	8932 (AB1290 - Tier I)	8958 (AB1290 - Tier I & Tier II)	
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
4001 Prop 13 Maximum 1% Tax - County General Fund		596,176.12	574,018.14	8,814.69	1,179,008.95
4401 Ventura County Library		0.00	0.00	0.00	
6001 Fire Protection District		7.90	0.00	15.85	23.75
6100 VC Watershed Protection Admin		0.00	0.00	0.00	
6120 VC County Control Flood Zone #2		<u>67,668.99</u>	<u>64,983.18</u>	<u>1,229.19</u>	<u>133,881.36</u>
County Passthrough Payments	1,312,914.06	663,853.01	639,001.32	10,059.73	1,312,914.06
7120 Fillmore-Piru Memorial		0.00	0.00	0.00	
7155 Bardsdale Cemetery		0.00	0.00	0.00	
7770 United Wtr Conservation District		0.00	0.00	0.00	
7771 United Wtr Cons Import		<u>1,789.76</u>	<u>(437.32)</u>	<u>715.09</u>	<u>2,067.53</u>
Special District Passthrough Payments	2,067.53	1,789.76	<u>(437.32)</u>	715.09	2,067.53
2002 Uni Sch Gen Fillmore - Tax Portion (43.3%)					
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00	
2002 Uni Sch Gen Fillmore - Facilities Portion (56.7%)					
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00	
2015 VTA Com College Gen - Tax Portion (47.5%)		0.00	0.00	0.00	
2019 VTA College Child Ctr - Tax Portion (47.5%)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00	0.00	0.00
2015 VTA Com College Gen - Facilities Portion (52.5%)		0.00	0.00	0.00	
2019 VTA College Child Ctr - Facilities Portion (52.5%)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00	0.00
4005 County Office of Education - Tax Portion (19%)	0.00	0.00	0.00	0.00	
4005 County Office of Education - Facilities Portion (81%)	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DOF 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	2,268,000.00				
Less: Prior Period (2012) Pass-through reported on SA ROPS item 24, which was already accounted for in Auditor-Controller calculations					<u>(695,384.00)</u>
		1,572,616.00			
Jan - June 2012 Estimated to Actual adjustments per H&S 34186(a)		<u>0.00</u>			
NET RPTTF DISTRIBUTION TO SUCCESSOR AGENCY	1,572,616.00				
SCO Invoices for Audit and Oversight		-			
H&S Code 34183 Dist Totals	2,933,793.07	<u>671,255.64</u>	<u>638,564.00</u>	<u>19,028.58</u>	<u>1,328,848.22</u>
Residual Balance	171,327.78				