

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

Prepared by: Rose Ann T. Salas    Date Prepared: December 17, 2012    Updated: 12/20/2012; 01/03/2013; 01/17/2013

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8946/6690 - Moorpark	2011-12 Prior Period Adjustments <u>8946</u>	Moorpark Redevelopment Project 8946 <u>ALL</u>
<b>RPTTF Beginning Balance (Must be \$0 in all cases)</b>	<b>0</b>		
<b>Deposits:</b>			
HOPTR 455-03 Apportionment (May 2012)	15,537.44		
HOPTR 455-04 Apportionment (June 2012)	6,658.90		
Unsecured 020-01 Apportionment (November 2012)	523,080.24		
Unsecured ARC True-up (Oxnard Decision)	<u>(17,365.42)</u>		
Total Unsecured 020-01 Apportionment (November 2012)	505,714.82		
Secured 010-01 Apportionment (December 2012)	<u>3,107,149.04</u>		
Secured & Unsecured Property Tax Increment (TI)	3,635,060.20		
HOPTR Supplemental 456-03 Apportionment (May 2012)	155.89		
HOPTR Supplemental 456-04 Apportionment (June 2012)	66.80		
Supplemental 310-06 Apportionment (July 2012)	26,118.87		
Supplemental 310-01 Apportionment (July 2012)	60,016.44		
Supplemental 310-02 Apportionment (October 2012)	4,570.70		
Supplemental 310-03 Apportionment (November 2012)	52,093.72		
Redemption Supplemental 330-01 Apportionment (July 2012)	<u>0.00</u>		
Supplemental & Unitary Property TI	143,022.42		
<b>Interest/other</b>	<u>2,055.67</u>		
Prior Period Adjustments:			
Subordinated pass-through from June 2012 distribution		<u>256,627.18</u>	
<b>Deposit totals</b>	<b>3,780,138.29</b>	<u>256,627.18</u>	<u>1,213,555.47</u>
<b>RPTTF Available Balance</b>	<b>3,780,138.29</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%	9,075.57		
5% Supplemental Fee	<u>7,151.12</u>		
SB2557 Administration Fees	16,226.69		
ERAF Passthrough Payments	0.00		
8090 City of Moorpark - elected to receive AB1290 Tier 1 pass-through			91,066.67
8095 Moorpark Vector Control - 87.5% of the growth (subord agree)		50,115.14	33,065.24
City Passthrough Payments	174,247.05		83,180.38
4001 Prop 13 Maximum 1% Tax - County General Fund			523,318.58
4401 Ventura County Library			39,368.40
6001 Ventura County Fire Protection			337,630.94
6100 VC Watershed Protection Admin			5,998.99
6130 VC County Control Flood Zone #3			31,026.05
County Passthrough Payments	937,342.96		523,318.58
8600 Calleguas Muni Wtr - AB1290			13,884.70
8750 Metropolitan Wtr			1,748.17
Special District Passthrough Payments	15,632.87		13,884.70
2021 Unified Sch Gen Moorpark - none; all facilities			
K-12 School Passthrough Payments - Tax Portion	0.00		
2021 Unified Sch Gen Moorpark - 14% of the growth			
K-12 School Passthrough Payments - Facilities Portion	291,087.29	175,954.20	115,133.09
2015 VTA Com College Gen - none; all facilities			
2019 VTA College Child Ctr - none; all facilities			
Community College Passthrough Payments - Tax Portion	0.00		
2015 VTA Com College Gen - 14% of the growth; subordination agreement		30,404.17	19,957.12
2019 VTA College Child Ctr - subordination agreement		153.67	99.83
Community College Passthrough Payments - Facilities Portion	50,614.79		50,361.29
4005 County Office of Education - Tax Portion	0.00		
4005 County Office of Education - Facilities Portion; 2% of growth	1,257.69		1,257.69

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	8946/6690 - Moorpark			
		<u>8946</u>	<u>ALL</u>	
ROPS Enforceable Obligations Payable from Property Taxes (Includes Successor Agency Administrative Budget). <b>To avoid double-counting, these amounts should not include any passthrough payments that are already listed above</b>	2,286,968.00			
SCO Invoices for Audit and Oversight				
<b>H&amp;S Code 34183 Dist Totals</b>	3,780,138.29	<u>256,627.18</u>	<u>1,213,555.47</u>	1,470,182.65 1,470,182.65
<b>Residual Balance</b>	(0.00)			