

County of VENTURA

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

Prepared by: Rose Ann T. Salas Date Prepared: December 5, 2012 Updated: 12/20/2012; sjb 01/11/2013

Former RDA
8953/6691 - Piru
(County of
Ventura)

Piru Redevelopment Project

Redevelopment Property Tax Trust Fund (RPTTF) Activity

8953

(AB1290 - Tier I & Tier II)

RPTTF Beginning Balance (Must be \$0 in all cases)

0

Deposits:

Pass-through by apportionment:

HOPTR 455-03 Apportionment (May 2012)	3,884.64	520.20
HOPTR 455-04 Apportionment (June 2012)	1,664.84	222.92
Unsecured 020-01 Apportionment (November 2012)	11,513.40	
Unsecured ARC True-up (Oxnard Decision)	<u>923.49</u>	
Total Unsecured 020-01 Apportionment (November 2012)	12,436.89	2,133.41
Secured 010-01 Apportionment (December 2012)	<u>264,049.01</u>	48,087.19
Secured & Unsecured Property Tax Increment (TI)	282,035.38	
HOPTR Supplemental 456-03 Apportionment (May 2012)	4.16	0.66
HOPTR Supplemental 456-04 Apportionment (June 2012)	1.78	0.30
Supplemental 310-06 Apportionment (July 2012)	(1,501.15)	(237.89)
Supplemental 310-01 Apportionment (July 2012)	(178.14)	(28.22)
Supplemental 310-02 Apportionment (October 2012)	1,757.37	277.91
Supplemental 310-03 Apportionment (November 2012)	202.28	31.98
Redemption Supplemental 330-01 Apportionment (July 2012)	<u>0.00</u>	0.00
Supplemental & Unitary Property TI	286.30	
Interest/other	<u>193.33</u>	

Prior Period Adjustments:

Deposit totals

282,515.01

51,008.46

RPTTF Available Balance

282,515.01

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%	688.90	
5% Supplemental Fee	98.28	
SB2557 Administration Fees	<u>0.00</u>	
Total Admin Fees	787.18	
4002 ERAF 92-93 Shift		2,908.58
4004 ERAF 93-94 Shift		<u>6,377.33</u>
ERAF Passthrough Payments	9,285.91	9,285.91
4001 Prop 13 Maximum 1% Tax - County General Fund		0.00
4401 Ventura County Library		1,048.02
6001 Ventura County Fire Protection		10,357.33
6100 VC Watershed Protection Admin		164.65
6120 VC County Control Flood Zone #2		<u>1,622.68</u>
County Passthrough Payments	13,192.68	13,192.68
6764 Co Service Area 14 Light		1,022.99
7120 Fillmore - Piru Memorial Cemetery		504.66
7180 Piru Cemetery District		150.02
7770 United Wtr Conservation District		418.49
7771 United Wtr Cons Import		(780.41)
Special District Passthrough Payments	1,315.75	1,315.75
2002 Uni Sch Gen Fillmore		
K-12 School Passthrough Payments - Tax Portion (43.3%)	9,494.58	9,494.58
2002 Uni Sch Gen Fillmore		
K-12 School Passthrough Payments - Facilities Portion (56.7%)	12,432.86	12,432.86
2015 VTA Com College Gen		1,735.44
2019 VTA College Child Ctr		<u>8.96</u>

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8953/6691 - Piru (County of Ventura)	Piru Redevelopment Project 8953 (AB1290 - Tier I & Tier II)
Community College Passthrough Payments - Tax Portion (47.5%)	1,744.40	1,744.40
2015 VTA Com College Gen		1,918.11
2019 VTA College Child Ctr		<u>9.91</u>
Community College Passthrough Payments - Facilities Portion (52.5%)	1,928.02	1,928.02
4005 County Office of Education - Tax Portion (19%)	306.71	306.71
4005 County Office of Education - Facilities Portion (81%)	1,307.55	<u>1,307.55</u>
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	249,747.00	
H&S 34186(a) self-reported Estimated to Actuals adjustments	<u>(208,463.00)</u>	
NET DISTRIBUTION TO SUCCESSOR AGENCY	41,284.00	
SCO Invoices for Audit and Oversight		
H&S Code 34183 Dist Totals	99,840.59	<u>51,008.46</u>
Residual Balance	182,674.42	