

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

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8835/6685 - San Buenaventura	2011-12 Prior Period Adjustments 8886	VTA Beachfront Project 8885 (Agreements & AB1290 -Tier I)	VT Mission Project 8886 (Agreements & AB1290 -Tier I & II)	VT Downtown Project 8889 (Agreements & AB1290 -Tier I)	VT Downtown Anx #2 8948 (Agreements & AB1290 -Tier I)	VT Downtown Anx #3 8952 (Agreements & AB1290 -Tier I & II)	Total
RPTTF Beginning Balance (Must be \$0 in all cases)	3,944.13							
Deposits:			Pass-through by apportionment:	Pass-through by apportionment:	Pass-through by apportionment:	Pass-through by apportionment:	Pass-through by apportionment:	
HOPTR 455-03 Apportionment (May 2012)	2,466.44		(19.95)	105.88	0.00	0.00	109.87	195.80
HOPTR 455-04 Apportionment (June 2012)	1,057.03		(8.53)	45.37	(10.67)	0.00	47.08	73.25
Unsecured 020-01 Apportionment (November 2012)	147,303.69							
Unsecured ARC True-up (Oxnard Decision)	3,371.75							
Total Unsecured 020-01 Apportionment (November 2012)	150,675.44		(14,011.24)	5,144.21	253.67	6.19	15,144.36	6,537.19
Secured 010-01 Apportionment (December 2012)	1,505,694.53		25,579.24	11,853.67	13,424.46	0.00	135,774.19	186,631.56
Secured & Unsecured Property Tax Increment (TI)	1,659,893.44							
HOPTR Supplemental 456-03 Apportionment (May 2012)	6.21		0.00	0.84	0.13	0.00	0.00	0.97
HOPTR Supplemental 456-04 Apportionment (June 2012)	2.65		0.00	0.36	0.04	0.00	0.00	0.40
Supplemental 310-06 Apportionment (July 2012)	7,028.46		141.48	(51.76)	(61.74)	0.00	1,506.94	1,534.92
Supplemental 310-01 Apportionment (July 2012)	28.58		190.38	0.00	0.00	34.57	(294.25)	(69.31)
Supplemental 310-02 Apportionment (October 2012)	178.99		(10.15)	0.00	23.04	0.00	(30.33)	(17.44)
Supplemental 310-03 Apportionment (November 2012)	907.51		0.00	0.00	0.00	0.00	181.50	181.50
Redemption Supplemental 330-01 Apportionment (July 2012)	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Supplemental & Unitary Property TI	8,152.40							
Interest/other	1,292.36		0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustments:		23,213.31						23,213.31
Subordinated pass-through from June 2012 distribution								
Deposit totals	1,669,338.20	23,213.31	11,861.23	17,098.57	13,628.93	40.76	152,439.36	218,282.16
RPTTF Available Balance	1,673,282.33							
H&S Code 34183 Distributions - Should include payments made either by the former RDA/successor								
Administrative Fees to County Auditor-Controller (5 projects/37 projects)	33,804.75							
Collection Fees 1/4 of 1%	4,132.49							
5% Supplemental Fee	552.14							
SB2557 Administration Fees	0.00							
Total other Admin Fees	4,684.63							
4002 ERAF 92-93 Shift		0.00	0.00	0.00	0.00	0.00	10,080.14	10,080.14
4004 ERAF 93-94 Shift		0.00	0.00	0.00	0.00	0.00	16,702.06	16,702.06
ERAF Passthrough Payments	26,782.20	0.00	0.00	0.00	0.00	0.00	26,782.20	26,782.20
8080 City of San Buenaventura		4,246.23	2,349.01	3,253.66	9,009.85	26.34	20,606.21	39,491.30
City Passthrough Payments	39,491.30	4,246.23	2,349.01	3,253.66	9,009.85	26.34	20,606.21	39,491.30
4001 Prop 13 Maximum 1% Tax - County General Fund		6,970.74	3,596.22	5,165.96	(3.18)	0.00	30,641.10	46,370.84
4401 Ventura County Library		420.49	217.52	311.61	821.30	2.31	2,386.80	4,160.03
6100 VCWPD Admin		63.79	33.58	47.26	124.67	0.36	374.91	644.57
6110 VCWPD Zn 1		649.63	335.95	481.46	1,268.94	3.58	3,747.02	6,486.58
County Passthrough Payments	57,662.02	8,104.65	4,183.27	6,006.29	2,211.73	6.25	37,149.83	57,662.02
7580 Ventura Port		227.03	117.97	168.24	443.55	1.26	1,552.22	2,510.27
8604 Casitas Muni Wtr		899.56	465.41	666.67	1,756.95	4.96	3,759.95	7,553.50
8605 Casitas Muni Wtr Bond		563.21	1.80	205.95	201.19	1.91	(135.77)	838.29
Special District Passthrough Payments	10,902.06	1,689.80	585.18	1,040.86	2,401.69	8.13	5,176.40	10,902.06
2014 Unified Sch Gen Vta - (43.3% - 8885, 8886, 8889, 8952) - (none - 8948)		3,310.06	1,710.72	2,453.04	(1.51)	0.00	22,633.84	30,106.15
K-12 School Passthrough Payments - Tax Portion	30,106.15	3,310.06	1,710.72	2,453.04	(1.51)	0.00	22,633.84	30,106.15
2014 Unified Sch Gen Vta - (56.7% - 8885, 8886, 8889, 8952) - (100% - 8948)		4,334.41	2,240.13	3,212.19	(1.98)	0.00	29,638.30	39,423.06
K-12 School Passthrough Payments - Facilities Portion	39,423.06	4,334.41	2,240.13	3,212.19	(1.98)	0.00	29,638.30	39,423.06
2015 Vta Community College Gen - (47.5% - 8885, 8886, 8889, 8952) - (100% - 8948)		577.78	298.62	428.19	(0.26)	0.00	3,950.92	5,255.25
2019 Vta College Child Care - (47.5%)		2.96	1.75	2.19	5.86	0.01	20.43	33.19
Community College Passthrough Payments - Tax Portion	5,288.44	580.74	300.37	430.38	5.60	0.01	3,971.35	5,288.44
2015 Vta Community College Gen - (52.5% - 8885, 8886, 8889, 8952) - (none - 8948)		638.60	330.05	473.27	(0.29)	0.00	4,366.81	5,808.44
2019 Vta College Child Care - (52.5%)		3.27	1.93	2.42	6.48	0.03	22.58	36.70
Community College Passthrough Payments - Facilities Portion	5,845.14	641.87	331.98	475.69	6.19	0.03	4,389.38	5,845.14
4005 County Office of Education - Tax Portion - (19% - 8885, 8886, 8889, 8952) - (none - 8948)		528.54	58.05	30.51	43.03	(0.50)	397.45	528.54
County Office of Education - Tax Portion	528.54	58.05	30.51	43.03	(0.50)	0.00	397.45	528.54
4005 County Office of Education - Facilities Portion - (81% - 8885, 8886, 8889, 8952) - (100% - 8948)		2,253.25	247.50	130.06	183.43	(2.14)	1,694.40	2,253.25
County Office of Education - Facilities Portion	2,253.25	247.50	130.06	183.43	(2.14)	0.00	1,694.40	2,253.25

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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	582,132.00							
Jan - June 2012 H&S 34186(a) Estimated to Actual adjustments per DOF	(103,898.00)							
NET DISTRIBUTION TO SUCCESSOR AGENCY	478,234.00							
SCO Invoices for Audit and Oversight	0.00							
H&S Code 34183 Dist Totals	735,005.54	23,213.31	11,861.23	17,098.57	13,628.93	40.76	152,439.36	218,282.16
Residual Balance	938,276.79							