

County of VENTURA

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

Prepared by: Chris Schoen Date Prepared: December 12, 2012 Updated: 12/26/12; sjb 01/11/2013; cvb 01/22/2013

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8839/6689 - Simi Valley	2011-12 Prior Period Adjustments	Simi Valley West End 8936 (Agreements)	Simi Tapo Canyon 8937 (Agreements)	Simi Valley West End Anx 85 8939 (Agreements)
RPTTF Beginning Balance (Must be \$0 in all cases)	0				
Deposits:					
HOPTR 455-03 Apportionment (May 2012)	18,683.97		24.59	5,729.62	
HOPTR 455-04 Apportionment (June 2012)	8,007.42		10.54	2,455.55	
Unsecured 020-01 Apportionment (November 2012)	1,572,213.58		629,090.08	367,857.97	261,812.23
Unsecured ARC True-up (Oxnard Decision)	<u>(3,562.43)</u>		<u>(26,862.65)</u>	4,390.84	2,116.70
Total Unsecured 020-01 Apportionment (November 2012)	1,568,651.15				
Secured 010-01 Apportionment (December 2012)	8,444,789.14		1,718,882.14	1,808,691.35	910,516.73
Secured & Unsecured Property Tax Increment (TI)	<u>10,040,131.68</u>				
HOPTR Supplemental 456-03 Apportionment (May 2012)	95.23			57.54	
HOPTR Supplemental 456-04 Apportionment (June 2012)	40.79			24.66	
Supplemental 310-06 Apportionment (July 2012)	19,336.91		816.96	385.57	737.84
Supplemental 310-01 Apportionment (July 2012)	23,135.91		5,847.42	566.62	5,782.61
Supplemental 310-02 Apportionment (October 2012)	9,837.50		2,385.52	<u>(1,743.57)</u>	3,467.44
Supplemental 310-03 Apportionment (November 2012)	4,833.00		232.62	211.46	
Redemption Supplemental 330-01 Apportionment (July 2012)	<u>0.00</u>				
Supplemental & Unitary Property TI	57,279.34				
Interest/other	<u>4,316.65</u>				
Deposit totals	10,101,727.67				
RPTTF Available Balance	10,101,727.67				
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 (8 projects/37 projects)	54,087.61				
Collection Fees 1/4 of 1%	25,042.52		5,869.94	5,441.37	2,930.82
5% Supplemental Fee	2,969.16		1,615.50	62.29	499.39
SB2557 Administration Fees	<u>0.00</u>				
Total Other Admin Fees	28,011.68				
		Prior period adjustments:	Pass-through by taxing entity:	Pass-through by taxing entity:	Pass-through by taxing entity:
4002 ERAF 92-93 Shift			0.00	0.00	0.00
4003 City ERAF 92-93 Shift			0.00	0.00	0.00
4004 ERAF 93-94 Shift			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ERAF Passthrough Payments	21,604.61		0.00	0.00	0.00
8060 City of Simi Valley			0.00	0.00	0.00
8061 City of Simi Valley TEA			0.00	0.00	0.00
8062 Simi Valley City San			0.00	0.00	0.00
8064 Simi Valley Special Zone		<u>6,384.26</u>	0.00	0.00	0.00
8812 Simi Valley LTE Maintenance			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
City Passthrough Payments	7,317.31	6,384.26	0.00	0.00	0.00
4001 Prop 13 Max 1% Tax (County GF) - 8951 subordination agreement			464,377.51	435,792.89	281,607.17
4401 Ventura County Library District - 8951 subordination agreement			0.00	0.00	0.00
6001 Ventura County Fire Protection - 8951 subordination agreement			0.00	0.00	0.00
6100 VC Watershed Protection Admin			0.00	0.00	0.00
6130 VC County Control Flood Zone #3 -8951 subordination agreement			0.00	0.00	20,921.75

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8839/6689 - Simi Valley	2011-12 Prior Period Adjustments	Simi Valley West End 8936 (Agreements)	Simi Tapo Canyon 8937 (Agreements)	Simi Valley West End Anx 85 8939 (Agreements)
6136 VCWPD Zn 3 Simi Special Zone County Passthrough Payments	2,174,943.55		464,377.51	435,792.89	302,528.91
7141 Rancho Simi Rec and Park		(6,384.26)	78,661.33	73,824.38	39,753.61
7190 El Rancho Simi Pioneer Cemetery - subordination agreement			9.84	9.21	4.96
8600 Calleguas Municipal Water District			0.00	0.00	0.00
8750 Metropolitan Water Bond Special District Passthrough Payments	324,270.18	(6,384.26)	78,671.17	73,833.59	39,758.57
2013 Uni Sch Gen Simi K-12 School Passthrough Payments - Tax Portion	41,153.92		0.00	N/A	N/A
2013 Uni Sch Gen Simi - H&S 33401 shown in 8936; subordination agreement K-12 School Passthrough Payments - Facilities Portion	316,667.50		316,667.50	N/A	N/A
2015 VTA Com College Gen			0.00	0.00	0.00
2019 VTA College Child Ctr Community College Passthrough Payments - Tax Portion	7,275.60		0.00	0.00	0.00
2015 VTA Com College Gen - subordination agreement			56,839.81	53,341.05	28,723.93
2019 VTA College Child Ctr Community College Passthrough Payments - Facilities Portion	230,876.80		56,839.81	53,341.05	28,723.93
4005 County Office of Education - Tax Portion	1,289.77		0.00	0.00	0.00
4005 County Office of Education - Facilities Portion	1,914.17		0.00	0.00	0.00
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					
	1,633,091.00				
H&S34186(a) Jan - June 2012 self-reported adjustments	(129,978.00)				
NET DISTRIBUTION TO SUCCESSOR AGENCY	1,503,113.00				
SCO Invoices for Audit and Oversight					
H&S Code 34183 Dist Totals	4,712,525.70	0.00	916,555.99	562,967.53	371,011.42
Residual Balance	5,389,201.97				

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Simi Tapo Anx 85 8940 (Agreements)	Madera Royale Simi 8945 (project reached effectiveness limit)	Simi West End Anx 2 8949 (Agreements)	Simi Tapo Anx 3 8951 (Agreements)	Simi Tapo West End Merge 8961 (AB1290 - Tier I & Tier II)	
RPTTF Beginning Balance (Must be \$0 in all cases)						
Deposits:						
HOPTR 455-03 Apportionment (May 2012)	12,634.67					295.09
HOPTR 455-04 Apportionment (June 2012)	5,414.87					126.46
Unsecured 020-01 Apportionment (November 2012)	43,678.36	8,142.95	155,786.99	0.00		105,845.00
Unsecured ARC True-up (Oxnard Decision)	18,804.71	1,734.51	(10,184.03)	218.06		6,219.43
Total Unsecured 020-01 Apportionment (November 2012)						
Secured 010-01 Apportionment (December 2012)	1,639,374.96	57,750.08	1,367,705.02	361,488.98		580,379.88
Secured & Unsecured Property Tax Increment (TI)						
HOPTR Supplemental 456-03 Apportionment (May 2012)	29.02					8.67
HOPTR Supplemental 456-04 Apportionment (June 2012)	12.42					3.71
Supplemental 310-06 Apportionment (July 2012)	1,150.92	580.47	677.50	56.21		14,931.44
Supplemental 310-01 Apportionment (July 2012)	(360.26)		10,409.62			889.90
Supplemental 310-02 Apportionment (October 2012)	575.25	3,638.41				1,514.45
Supplemental 310-03 Apportionment (November 2012)	1,055.78			928.99		2,404.15
Redemption Supplemental 330-01 Apportionment (July 2012)						
Supplemental & Unitary Property TI						
Interest/other						
Deposit totals						
RPTTF Available Balance						
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 (8 projects/37 projects)						
Collection Fees 1/4 of 1%	4,207.64	164.74	3,808.73	903.72		1,715.56
5% Supplemental Fee	141.17	210.94	554.36	49.26		987.62
SB2557 Administration Fees						
Total Other Admin Fees						
	Pass-through by taxing entity:	Pass-through by taxing entity:	Pass-through by taxing entity:	Pass-through by taxing entity:	Pass-through by taxing entity:	Totals
4002 ERAF 92-93 Shift	0.00	0.00	0.00	0.00	6,717.30	6,717.30
4003 City ERAF 92-93 Shift	0.00	0.00	0.00	0.00	639.22	639.22
4004 ERAF 93-94 Shift	0.00	0.00	0.00	0.00	14,248.09	14,248.09
ERAF Passthrough Payments	0.00	0.00	0.00	0.00	21,604.61	21,604.61
8060 City of Simi Valley	0.00	3,022.57	0.00	0.00	0.00	3,022.57
8061 City of Simi Valley TEA	0.00	1,625.06	0.00	0.00	0.00	1,625.06
8062 Simi Valley City San	0.00	2,514.09	0.00	0.00	0.00	2,514.09
8064 Simi Valley Special Zone	0.00	0.00	0.00	0.00	0.00	6,384.26
8812 Simi Valley LTE Maintenance	0.00	0.00	0.00	0.00	(6,228.67)	(6,228.67)
City Passthrough Payments	0.00	7,161.72	0.00	0.00	(6,228.67)	7,317.31
4001 Prop 13 Max 1% Tax (County GF) - 8951 subordination agreement	342,631.03	18,240.99	365,039.35	86,848.75	22,745.35	2,017,283.03
4401 Ventura County Library District - 8951 subordination agreement	0.00	1,275.45	0.00	4,892.48	2,144.84	8,312.76
6001 Ventura County Fire Protection - 8951 subordination agreement	0.00	10,941.38	0.00	41,830.55	21,485.28	74,257.21
6100 VC Watershed Protection Admin	0.00	193.56	0.00	0.00	336.92	530.48
6130 VC County Control Flood Zone #3 -8951 subordination agreement	24,311.00	1,045.42	21,582.49	5,135.06	1,564.36	74,560.07

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Simi Tapo Anx 85	Madera Royale Simi	Simi West End Anx 2	Simi Tapo Anx 3	Simi Tapo West End Merge	
	8940 (Agreements)	8945 (project reached effectiveness limit)	8949 (Agreements)	8951 (Agreements)	8961 (AB1290 - Tier I & Tier II)	
6136 VCWPD Zn 3 Simi Special Zone	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
County Passthrough Payments	366,942.03	31,696.79	386,621.83	138,706.84	48,276.75	2,174,943.55
7141 Rancho Simi Rec and Park	58,045.92	5,105.19	51,531.20	12,260.68	8,531.27	321,329.33
7190 El Rancho Simi Pioneer Cemetery - subordination agreement	7.24	39.73	6.43	0.00	60.39	137.80
8600 Calleguas Municipal Water District	0.00	915.69	0.00	0.00	1,158.77	2,074.46
8750 Metropolitan Water Bond	<u>0.00</u>	<u>251.93</u>	<u>0.00</u>	<u>0.00</u>	<u>476.66</u>	<u>728.59</u>
Special District Passthrough Payments	58,053.16	6,312.55	51,537.63	12,260.68	10,227.09	324,270.18
2013 Uni Sch Gen Simi						
K-12 School Passthrough Payments - Tax Portion	N/A	21,934.45	N/A	N/A	19,219.48	41,153.92
2013 Uni Sch Gen Simi - H&S 33401 shown in 8936; subordination agreement						
K-12 School Passthrough Payments - Facilities Portion	N/A	0.00	N/A	N/A	(0.00)	316,667.50
2015 VTA Com College Gen	0.00	3,690.64	0.00	0.00	3,547.66	7,238.30
2019 VTA College Child Ctr	<u>0.00</u>	<u>18.94</u>	<u>0.00</u>	<u>0.00</u>	<u>18.36</u>	<u>37.30</u>
Community College Passthrough Payments - Tax Portion	0.00	3,709.58	0.00	0.00	3,566.02	7,275.60
2015 VTA Com College Gen - subordination agreement	41,938.04	0.00	37,234.01	8,858.57	3,921.10	230,856.51
2019 VTA College Child Ctr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.29</u>	<u>20.29</u>
Community College Passthrough Payments - Facilities Portion	41,938.04	0.00	37,234.01	8,858.57	3,941.39	230,876.80
4005 County Office of Education - Tax Portion	0.00	931.24	0.00	0.00	358.53	1,289.77
4005 County Office of Education - Facilities Portion	0.00	0.00	340.83	44.86	1,528.47	1,914.17
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						
H&S34186(a) Jan - June 2012 self-reported adjustments						
NET DISTRIBUTION TO SUCCESSOR AGENCY						
SCO Invoices for Audit and Oversight						
H&S Code 34183 Dist Totals	<u>466,933.23</u>	<u>71,746.33</u>	<u>475,734.31</u>	<u>159,870.95</u>	<u>102,493.67</u>	<u>3,127,313.41</u>
Residual Balance						3,127,313.41