

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

Prepared by: Cosima VanBuskirk and Debi Burns Date Prepared: 12/26/2012 UPDATED: 01/01/2013; sjb 01/05/2013

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8838/6688 - Thousand Oaks	2011-12 Prior Period Adjustments <u>8924, 8934, 8943, 8944</u>	T O #2 Anx MRPKRD 8924 <u>(Agreements & AB1290 -Tier I)</u>	T O Proj #2 83 Anx 8934 <u>(Agreements & AB1290 -Tier I)</u>	T O #2 Anx MRPKRD 8943 <u>(Agreements & AB1290 -Tier I)</u>	T O Newbury Rd 5 8944 <u>(Agreements & AB1290 -Tier I)</u>	Total
RPTTF Beginning Balance (Must be \$0 in all cases)	0						
Deposits:			Pass-through by apportionment:	Pass-through by apportionment:	Pass-through by apportionment:	Pass-through by apportionment:	
HOPTR 455-03 Apportionment (May 2012)	20,916.82		2,668.56	5,473.31	0.00	1,060.64	9,202.51
HOPTR 455-04 Apportionment (June 2012)	8,964.35		1,147.79	2,343.23	0.00	454.55	3,945.57
Unsecured 020-01 Apportionment (November 2012)	1,635,806.05		750,450.98	18,920.80	0.01	50,774.75	820,146.54
Unsecured ARC True-up (Oxnard Decision)	<u>273,366.34</u>						
Total Unsecured 020-01 Apportionment (November 2012)	1,909,172.39						
Secured 010-01 Apportionment (December 2012)	9,860,872.83		3,371,460.66	427,082.04	0.00	402,223.26	4,200,765.97
Metropolitan Water Pass-through Adjustment (Jan 2013 distribution)	1,721.96						
Metropolitan Water Pass-through Recapture (June 2012 distribution)	<u>127,533.38</u>						
Total Secured 010-01 Apportionment (December 2012)	9,990,128.17						
Secured & Unsecured Property Tax Increment (TI)	11,929,181.73						
HOPTR Supplemental 456-03 Apportionment (May 2012)	330.23		28.67	23.53	0.00	63.46	115.66
HOPTR Supplemental 456-04 Apportionment (June 2012)	141.56		12.33	9.99	0.00	26.96	49.27
Supplemental 310-06 Apportionment (July 2012)	45,484.43		13,391.53	56.03	0.00	2,974.02	16,421.58
Supplemental 310-01 Apportionment (July 2012)	12,920.28		<u>(4,776.04)</u>	868.11	0.00	7,804.19	3,896.26
Supplemental 310-02 Apportionment (October 2012)	68,419.26		19,916.82	4,486.84	0.00	742.54	25,146.19
Supplemental 310-03 Apportionment (November 2012)	7,760.75		1,128.74	475.12	0.00	1,136.15	2,740.01
Redemption Supplemental 330-01 Apportionment (July 2012)	<u>0.00</u>		0.00	0.00	0.00	0.00	0.00
Supplemental & Unitary Property TI	135,056.51						
Interest/other	<u>7,513.10</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Prior Period Adjustments:							
Subordinated pass-through from June 2012 distribution		256,224.99					<u>256,224.99</u>
2011/12 pass-through for City Library from City invoice		<u>175,704.52</u>					
Deposit totals	12,071,751.34	431,929.51	4,155,430.05	459,739.01	0.01	467,260.51	5,514,359.08
RPTTF Available Balance	12,071,751.34						
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 (4 projects/37 projects)	27,043.80						
Collection Fees 1/4 of 1%	28,741.68						
5% Supplemental Fee	7,395.32						
SB2557 Administration Fees	<u>0.00</u>						
Total other Admin Fees	36,137.00						
			Pass-through by taxing entity:	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	0.00	0.00
4003 City ERAF 92-93 Shift			0.00	0.00	0.00	0.00	0.00
4004 ERAF 93-94 Shift			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ERAF Passthrough Payments	0.00		0.00	0.00	0.00	0.00	0.00
8070 City of Thousand Oaks (for City Library) - 100% of Redevelopment line from tax sheets		175,704.52	208,961.05	0.00	0.00	0.00	384,665.57
8071 City of Thousand Oaks TEA			<u>(72.80)</u>	<u>(0.91)</u>	0.00	0.90	<u>(72.81)</u>
8072 Thousand Oaks VRSD			3,508.97	248.89	0.00	425.78	4,183.64
8816 T O City Wide Lte Zn 1			3,977.08	156.39	0.00	<u>(14.55)</u>	4,118.92
8860 Westlake Maint #1			2,072.57	0.00	0.00	0.00	2,072.57
8864 Vta Co Maint #1 T O			7,269.17	0.00	0.00	0.00	7,269.17
8890 Topanga - Las Virgenes Res			229.39	27.55	0.00	0.00	256.94
8903 Westlake Nr Maint #23			<u>0.00</u>	<u>129.77</u>	<u>0.00</u>	<u>0.00</u>	<u>129.77</u>
City Passthrough Payments	402,623.77		225,945.43	561.69	0.00	412.13	402,623.77
4001 Prop 13 Maximum 1% Tax - County General Fund - 8924, 8934, 8943 subordination agreements			1,774,474.43	248,171.46	0.00	291,572.58	2,314,218.47
4401 Ventura County Library			0.00	0.00	0.00	0.00	0.00
6001 Ventura County Fire Protection - 8924, 8934, 8943 subordination agreements			809,958.87	113,277.85	0.00	0.00	923,236.72
6100 VC Watershed Protection Admin - 8924, 8934, 8943 subordination agreements			13,840.90	1,935.73	0.00	4,329.02	20,105.65
6130 VC County Control Flood Zone #3 - 8924, 8934, 8943 subordination agreements			63,437.46	8,872.14	0.00	22,409.08	94,718.68

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Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA	2011-12	T O #2 Anx MRPKRD	T O Proj #2 83 Anx	T O #2 Anx MRPKRD	T O Newbury Rd 5	Total
	8838/6688 - Thousand Oaks	Prior Period Adjustments 8924, 8934, 8943, 8944	8924 (Agreements & AB1290 -Tier I)	8934 (Agreements & AB1290 -Tier I)	8943 (Agreements & AB1290 -Tier I)	8944 (Agreements & AB1290 -Tier I)	
6140 VCWPD Zn 04			0.00	0.00	0.00	0.00	0.00
8602 General Fund (Russell Valley)			17.72	(0.35)	0.00	0.00	17.37
County Passthrough Payments	3,352,296.89		2,661,729.38	372,256.83	0.00	318,310.68	3,352,296.89
7111 Conejo Rec & Park - 100% of Redevelopment line from tax sheets			664,314.76	0.00	0.00	0.00	664,314.76
8600 Calleguas Muni Wtr - \$0 pass-through agreement; lump sum pmt			0.00	0.00	0.00	1,016.19	1,016.19
8750 Metropolitan Water Bond - no passthrough; bond receives 100% of levy							0.00
Special District Passthrough Payments	665,330.95		664,314.76	0.00	0.00	1,016.19	665,330.95
2001 Uni Sch Gen Conejo Valley - none; all facilities							
K-12 School Passthrough Payments - Tax Portion	0.00		0.00	0.00	0.00	0.00	0.00
2001 Uni Sch Gen Conejo Valley - 8924, 8934, 8943, 8944, 5% of net to Successor Agency; subordination agreements							
K-12 School Passthrough Payments - Facilities Portion	857,221.47	255,816.41	463,180.81	66,772.85	29.82	71,421.58	857,221.47
2015 VTA Com College Gen - 8924, 8934, 8943 1.62% of growth; 8944 5.40% of growth			139,755.55	20,088.48	0.00	74,907.72	234,751.75
2019 VTA College Child Ctr - (47.5%) - (8924, 8934, 8943, 8944) - AB1290 mandatory pass-through			82.36	4.17	0.00	9.92	96.44
Community College Passthrough Payments - Tax Portion	234,848.19		139,837.91	20,092.65	0.00	74,917.63	234,848.19
2015 VTA Com College Gen - 8944 - none; all tax portion			0.00	0.00	0.00	0.00	0.00
2019 VTA College Child Ctr - (52.5%) - (8924, 8934, 8943, 8944) - AB1290 mandatory pass-through			91.03	4.60	0.00	10.96	106.60
Community College Passthrough Payments - Facilities Portion	106.60		91.03	4.60	0.00	10.96	106.60
4005 County Office of Education - Tax Portion - (19%) 8944 AB 1290							
County Office of Education - Tax Portion	631.13	408.58	0.00	0.00	0.00	222.55	631.13
4005 County Office of Education - Facilities Portion - 100% facilities; subordination agreements; (81%) 8944 AB1290							
County Office of Education - Facilities Portion	1,329.89		330.72	50.38	0.00	948.79	1,329.89
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		4,025,083.00					
H&S 34186(a) Estimated to Actual adjustments per Successor Agency self-reporting		(141,504.00)					
NET DISTRIBUTION TO SUCCESSOR AGENCY		3,883,579.00					
SCO Invoices for Audit and Oversight							
H&S Code 34183 Dist Totals	9,461,148.70	431,929.51	4,155,430.05	459,739.01	29.82	467,260.51	5,514,388.89
Residual Balance	2,610,602.64						