

County of VENTURA

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

Prepared by: Rose Ann T. Salas Date Prepared: December 11, 2012 Updated: 12/24/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8832/6682 - Ojai	2011-2012 Prior Period Adjustments <u>8882 & 8955</u>	Ojai Downtown Project 8882 <u>(AB1290 - Tier I)</u>	Ojai Downtown 96 Anx 8955 <u>(AB1290 - Tier I & Tier II)</u>	<u>Total</u>
RPTTF Beginning Balance (Must be \$0 in all cases)					
	0				
Deposits:			Pass-through by apportionment:	Pass-through by apportionment:	
HOPTR 455-03 Apportionment (May 2012)	3,358.34		14.94	168.28	183.22
HOPTR 455-04 Apportionment (June 2012)	1,439.29		6.42	72.13	78.55
Unsecured 020-01 Apportionment (November 2012)	38,441.05				
Unsecured ARC True-up (Oxnard Decision)	<u>16,433.38</u>				
Total Unsecured 020-01 Apportionment (November 2012)	54,874.43		(2,476.85)	0.00	(2,476.85)
Secured 010-01 Apportionment (December 2012)	796,695.59		123,049.43	33,790.07	156,839.50
Secured & Unsecured Property Tax Increment (TI)	856,367.65				
HOPTR Supplemental 456-03 Apportionment (May1 2012)	61.37		9.38	2.88	12.26
HOPTR Supplemental 456-04 Apportionment (June 2012)	26.30		4.03	1.23	5.26
Supplemental 310-06 Apportionment (July 2012)	5,827.64		1,047.57	117.97	1,165.54
Supplemental 310-01 Apportionment (July 2012)	3,191.85		458.83	179.53	638.36
Supplemental 310-02 Apportionment (October 2012)	(101.21)		0.00	(20.25)	(20.25)
Supplemental 310-03 Apportionment (November 2012)	0.00		0.00	0.00	0.00
Redemption Supplemental 330-01 Apportionment (July 2012)	<u>0.00</u>		0.00	0.00	0.00
Supplemental & Unitary Property TI	9,005.95				
Interest/other	<u>578.32</u>				
Prior Period Adjustments:					
Subordinated pass-through from June 2012 distribution		50,855.68			50,855.68
Deposit totals	865,951.92	<u>50,855.68</u>	<u>122,113.75</u>	<u>34,311.84</u>	<u>207,281.27</u>
RPTTF Available Balance	865,951.92				
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 (2 projects/37 projects)	13,521.90				
Collection Fees 1/4 of 1%	2,087.84				
5% Supplemental Fee	455.35				
SB2557 Administration Fees	<u>0.00</u>				
Total other fees	2,543.19				
			Pass-through by taxing entity:	Pass-through by taxing entity:	
4002 ERAF 92-93 Shift		1,314.71	0.00	2,098.56	3,413.27
4004 ERAF 93-94 Shift		<u>2,242.68</u>	<u>0.00</u>	<u>3,579.82</u>	<u>5,822.50</u>

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		8832/6682 -	Prior Period Adjustments	8882	8955	
		Ojai				
			8882 & 8955	(AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	Total
ERAF Passthrough Payments		9,235.77	3,557.39	0.00	5,678.38	9,235.77
8020	City of Ojai		<u>8,417.51</u>	<u>21,343.81</u>	<u>4,189.33</u>	<u>33,950.65</u>
	City Passthrough Payments	33,950.65	8,417.51	21,343.81	4,189.33	33,950.65
4001	Prop 13 Max 1% Tax (County GF)		9,641.86	28,766.62	5,302.66	43,711.14
4401	Ventura County Library		718.98	1,709.49	407.43	2,835.90
6001	Ventura County Fire Protection		6,720.41	14,662.66	4,370.20	25,753.27
6100	VC Watershed Protection Admin		110.45	259.51	63.92	433.88
6110	VC County Control Flood Zone #1		<u>1,116.78</u>	<u>2,641.24</u>	<u>638.85</u>	<u>4,396.87</u>
	County Passthrough Payments	77,131.06	18,308.48	48,039.52	10,783.06	77,131.06
7059	Ojai Valley San District		2,213.07	5,777.41	1,033.95	9,024.43
8604	Casitas Municipal Water District		1,391.67	3,654.36	641.12	5,687.15
8605	Casitas Municipal Water District Bond		<u>875.87</u>	<u>470.41</u>	<u>(294.16)</u>	<u>1,052.12</u>
	Special District Passthrough Payments	15,763.70	4,480.61	9,902.18	1,380.91	15,763.70
2004	Unified Sch Gen Ojai - Tax Portion (43.3%)		<u>5,645.95</u>	<u>15,200.78</u>	<u>4,358.52</u>	<u>25,205.25</u>
	K-12 School Passthrough Payments - Tax Portion	25,205.25	5,645.95	15,200.78	4,358.52	25,205.25
2004	Unified Sch Gen Ojai - Facilities Portion (56.7%)		<u>7,393.19</u>	<u>19,904.94</u>	<u>5,707.35</u>	<u>33,005.48</u>
	K-12 School Passthrough Payments - Facilities Portion	33,005.48	7,393.19	19,904.94	5,707.35	33,005.48
2015	VTa Com College Gen - Tax Portion (47.5%)		941.58	2,535.05	726.87	4,203.50
2019	VTa College Child Ctr - Tax Portion (47.5%)		<u>4.87</u>	<u>13.10</u>	<u>3.76</u>	<u>21.73</u>
	Community College Passthrough Payments - Tax Portion	4,225.23	946.45	2,548.15	730.64	4,225.23
2015	VTa Com College Gen - Facilities Portion (52.5%)		1,040.69	2,801.90	803.39	4,645.98
2019	VTa College Child Ctr - Facilities Portion (52.5%)		<u>5.38</u>	<u>14.47</u>	<u>4.16</u>	<u>24.01</u>
	Community College Passthrough Payments - Facilities Portion	4,669.99	1,046.07	2,816.37	807.54	4,669.99
4005	County Office of Education - Tax Portion (19%)					
	County Office of Education - Tax Portion	777.89	201.41	448.02	128.46	777.89
4005	County Office of Education - Facilities Portion (81%)					
	County Office of Education - Facilities Portion	3,316.26	<u>858.63</u>	<u>1,909.98</u>	<u>547.65</u>	<u>3,316.26</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						
		279,750.00	50,855.68	122,113.75	34,311.84	207,281.27
SCO Invoices for Audit and Oversight						
H&S Code 34183 Dist Totals		503,096.36				
Residual Balance		362,855.56				