

County of VENTURA

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

Prepared by: Chris Schoen Date Prepared: December 5, 2012 Updated: sjb & cvb 12/27/2012; 12/29/2012; 01/18/2013

FROM APPORTIONMENT TAX SHEETS ALREADY DISTRIBUTED TO CITY AND SUCCESSOR AGENCY

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA 8833/6683 Oxnard	2011-12 Pass-through adjustments 8881, 8941	OX DOWNTOWN PROJECT #1 8881 (SB211/AB1290 - Tier I)	OXNARD CENTRAL CITY 8899 (SB211/AB1290 - Tier I)	OXNARD - ORMOND BEACH 8938 (Agreements & SB211/AB1290 - Tier I)	OXNARD SOUTHWINDS 8941 (Agreements & SB211/AB1290 - Tier I)	OXNARD CENTRAL CITY ANNEX 86 8942 (SB211/AB1290 - Tier I)	HERO PROJECT 8956 (AB1290 - Tier I & Tier II)	HERO ANX 1 8963 (AB1290 - Tier I)
RPTTF Beginning Balance (Must be \$0 in all cases) - has small beginning balance due to pass-through calculation revision	<u>3,748.78</u>								
Deposits:			Deposits by Apportionment:						
HOPTR 455-03 Apportionment (May 2012)	43,463.34		0.00	4,555.29	0.00	4,420.20	0.00	34,487.85	0.00
HOPTR 455-04 Apportionment (June 2012)	18,627.14		0.00	1,952.26	0.00	1,894.37	0.00	14,780.51	0.00
Unsecured 020-01 Apportionment (November 2012)	2,036,622.01		1.79	990,413.11	178,283.50	1.83	95,850.60	689,025.37	83,045.81
Unsecured ARC True-up (Oxnard Decision)	<u>143,237.91</u>		<u>2,645.70</u>	<u>84,540.93</u>	<u>32,214.06</u>	<u>867.64</u>	<u>18,621.96</u>	<u>4,777.11</u>	<u>(429.49)</u>
Total Unsecured 020-01 Apportionment (November 2012)	2,179,859.92		2,647.49	1,074,954.04	210,497.56	869.47	114,472.56	693,802.48	82,616.32
Secured 010-01 Apportionment (December 2012)	<u>10,087,634.32</u>		<u>219,950.55</u>	<u>1,922,943.92</u>	<u>991,126.00</u>	<u>647,601.20</u>	<u>445,147.39</u>	<u>5,643,675.56</u>	<u>217,189.70</u>
Secured & Unsecured Property Tax Increment (TI)	12,329,584.72			222,598.04	3,004,405.51	1,201,623.56	654,785.24	559,619.95	6,386,746.40
HOPTR Supplemental 456-03 Apportionment May 2012	822.42		0.00	33.81	0.00	33.08	0.00	755.53	0.00
HOPTR Supplemental 456-04 Apportionment (June 2012)	352.46		0.00	14.48	0.00	14.19	0.00	323.79	0.00
Supplemental 310-06 Apportionment (July 2012)	360,839.49		0.00	213,070.03	0.00	638.02	1,556.11	145,575.33	0.00
Supplemental 310-01 Apportionment (July 2012)	(7,227.92)		(4,240.50)	5,816.90	(14,447.74)	2,306.35	0.00	(10,651.98)	13,989.05
Supplemental 310-02 Apportionment (October 2012)	290,345.90		0.00	1,079.03	0.00	1,200.27	7,728.29	213,640.92	66,697.39
Supplemental 310-03 Apportionment (November 2012)	262,835.31		122.29	212,623.70	0.00	426.79	0.00	35,673.48	13,989.05
Redemption Supplemental 330-01 Apportionment (July 2012)	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Supplemental & Unitary Property TI	907,967.66		(4,118.21)	432,637.95	(14,447.74)	4,618.70	9,284.40	385,317.07	94,675.49
Interest/other	<u>8,500.63</u>								
Deposit totals	13,246,053.01		<u>218,479.83</u>	<u>3,437,043.46</u>	<u>1,187,175.82</u>	<u>659,403.94</u>	<u>568,904.35</u>	<u>6,772,063.47</u>	<u>394,481.51</u>
RPTTF Available Balance	<u>13,249,801.79</u>								<u>13,249,801.79</u>

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 (7 projects/37 projects)	47,326.66								
Collection Fees 1/4 of 1%	30,310.63		549.88	7,283.39	2,923.53	1,619.00	1,352.50	15,831.75	750.58
5% Supplemental Fee	46,865.39		6.11	21,631.90		230.93	464.22	19,798.46	4,733.77
SB2557 Administration Fees	0.00								
Total other Administration Fees	77,176.02								

Prior period pass-through captured per H&S

PASS-THROUGH	34186(b) - projects 8881 & 8941	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:	Pass-through by taxing entity:	Pass-through by taxing entity:	Pass-through by taxing entity:
4002 ERAF 92-93 Shift	89,198.86	1,093.70	0.00	0.00	0.00	599.02	0.00	83,302.47	4,203.67
4004 ERAF 93-94 Shift	<u>178,251.48</u>	<u>2,280.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,249.04</u>	<u>0.00</u>	<u>166,001.41</u>	<u>178,251.48</u>
ERAF Passthrough Payments	267,450.34	3,374.19	0.00	0.00	0.00	1,848.06	0.00	249,303.88	12,924.21
8031 City of Oxnard Dist #1	<u>463,374.06</u>	<u>32,767.64</u>	<u>11,894.08</u>	<u>93,940.06</u>	<u>(38,208.30)</u>	<u>9,758.11</u>	<u>18,458.19</u>	<u>316,484.27</u>	<u>18,280.01</u>
City Passthrough Payments	463,374.06	32,767.64	11,894.08	93,940.06	(38,208.30)	9,758.11	18,458.19	316,484.27	18,280.01
4001 Prop 13 Maximum 1% tax - County General Fund	741,364.05	16,514.26	12,570.20	99,240.97	300,096.87	6,141.94	16,416.78	275,545.51	14,837.52
6100 VCWPD Admin	9,075.31	151.22	115.11	908.83	2,840.04	58.49	173.88	3,581.30	1,246.44
6120 VCWPD Zn 2	78,720.69	1,541.74	1,173.54	9,265.40	28,400.33	565.45	1,772.94	35,279.03	722.36
6140 VCWPD Zn 4	(3.04)	0.00	0.00	0.00	(3.04)	0.00	0.00	0.00	0.00
7260 Ocean View Muni Wtr - County General Fund	<u>17.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.76</u>
County Passthrough Payments	829,174.20	18,207.22	13,858.85	109,415.20	331,348.63	6,765.88	18,363.50	314,405.84	16,809.08
7735 Oxnard Drain #1	(66.61)	0.00	0.00	0.00	0.00	0.00	0.00	(66.61)	0.00
7770 United Wtr Conservation Dist	13,181.43	526.10	400.45	3,161.34	(1,275.44)	233.98	605.15	9,071.37	458.48
8600 Calleguas Muni Wtr	21,197.29	1,436.87	543.90	4,292.91	(1,769.42)	411.49	135.09	15,539.37	607.08
8750 Metropolitan Wtr	5,926.13	413.28	138.40	1,103.06	(457.29)	119.47	201.62	4,154.10	253.49
8762 Metro Wtr Anx #12	6.18	0.00	0.00	6.18	0.00	0.00	0.00	0.00	6.18
8760 Metro Wtr An #10	(65.48)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(65.48)	0.00
Special District Passthrough Payments	40,178.94	2,376.25	1,082.75	8,563.49	(3,502.15)	764.94	941.86	28,632.75	1,319.05
1015 El Sch Gen Pt Hueneme	13,010.47	4,919.84	0.00	0.00	(1,426.71)	2,789.91	0.00	6,727.43	0.00
1029 El Sch Gen Ocean View	248.58	0.00	0.00	0.00	(8,599.38)	0.00	0.00	6,708.60	248.58
1031 El Sch Gen Oxnard	89,211.90	4,357.32	3,316.67	26,186.48	0.00	0.00	5,024.96	49,541.30	89,211.90
1037 El Sch Gen Rio	60,825.41	0.00	0.00	0.00	0.00	0.00	0.00	57,782.93	3,042.48
1632 El Sch Bond Oxnard	706.27	4,217.57	140.89	2,133.40	0.00	0.00	268.42	927.33	4,217.57
2007 Hi Sch Gen Oxnard	<u>6,594.96</u>	<u>2,338.02</u>	<u>0.00</u>	<u>18,459.62</u>	<u>0.00</u>	<u>1,998.01</u>	<u>3,542.22</u>	<u>86,052.22</u>	<u>4,283.37</u>
K-12 School Passthrough Payments - Tax Portion (43.3%)	290,782.37	16,578.39	5,795.58	46,779.50	(10,026.09)	4,787.92	8,835.60	207,739.81	10,291.66
1015 El Sch Gen Pt Hueneme	17,068.98	6,442.38	0.00	0.00	(1,868.23)	3,653.31	32.17	8,809.35	0.00
1029 El Sch Gen Ocean View	325.51	0.00	0.00	0.00	(11,260.63)	0.00	0.00	8,784.70	2,801.43
1031 El Sch Gen Oxnard	116,788.03	5,705.77	4,343.08	34,290.39	0.00	0.00	6,547.85	64,872.78	1,028.16
1037 El Sch Gen Rio	79,648.98	0.00	0.00	0.00	0.00	0.00	0.00	75,664.94	3,984.04
1632 El Sch Bond Oxnard	5,522.78	924.84	184.49	2,793.61	0.00	0.00	351.49	1,214.32	54.03
2007 Hi Sch Gen Oxnard- 8938 subordination agreement	<u>303,877.26</u>	<u>8,635.89</u>	<u>3,061.57</u>	<u>24,172.30</u>	<u>142,461.10</u>	<u>2,616.33</u>	<u>4,638.43</u>	<u>112,682.71</u>	<u>5,608.95</u>
K-12 School Passthrough Payments - Facilities Portion (56.7%)	523,231.54	21,708.88	7,589.14	61,256.30	129,332.24	6,269.64	11,569.94	272,028.80	13,476.60
2015 Vta Community College Gen	51,584.31	2,939.20	1,042.00	8,226.99	(3,363.32)	890.46	1,578.69	38,361.65	1,908.64
2019 Vta College Child Care	<u>267.31</u>	<u>15.19</u>	<u>5.39</u>	<u>42.53</u>	<u>(17.39)</u>	<u>4.59</u>	<u>8.15</u>	<u>199.88</u>	<u>8.97</u>
Community College Passthrough Payments - Tax Portion (47.5%)	51,851.62	2,954.39	1,047.39	8,269.52	(3,380.71)	895.05	1,586.84	38,561.53	1,917.61

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Former RDA	2011-12	OX DOWNTOWN PROJECT #1	OXNARD CENTRAL CITY	OXNARD - ORMOND BEACH	OXNARD SOUTHWINDS	OXNARD CENTRAL CITY ANNEX 86	HERO PROJECT	HERO ANX 1	
	8833/6683 Oxnard	Pass-through adjustments	8881	8899	8938	8941	8942	8956	8963	
		8881, 8941	(SB211/AB1290 - Tier I)	(SB211/AB1290 - Tier I)	(Agreements & SB211/AB1290 - Tier I)	(Agreements & SB211/AB1290 - Tier I)	(SB211/AB1290 - Tier I)	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I)	
2015 Vta Community College Gen	57,014.23	3,248.59	1,151.68	9,092.99	(3,717.35)	984.19	1,744.87	42,399.72	2,109.54	57,014.23
2019 Vta College Child Care	<u>295.45</u>	<u>16.79</u>	<u>5.96</u>	<u>47.00</u>	<u>(19.22)</u>	<u>5.08</u>	<u>9.01</u>	<u>220.91</u>	<u>9.92</u>	<u>295.45</u>
Community College Passthrough Payments - Facilities Portion (52.5%)	57,309.68	3,265.38	1,157.64	9,139.99	(3,736.57)	989.27	1,753.88	42,620.63	2,119.46	57,309.68
4005 County Office of Education - Tax Portion (19%)	7,388.22	442.34	121.86	962.13	(604.33)	160.06	184.60	5,796.45	325.11	7,388.22
4005 County Office of Education - Facilities Portion (81%)	<u>31,497.11</u>	1,885.75	519.50	4,101.72	(2,576.33)	682.34	786.96	24,711.16	1,386.01	31,497.11
TOTAL ADMIN FEES & PASS-THROUGH OBLIGATIONS	<u>2,686,740.75</u>	<u>103,560.43</u>	<u>43,066.79</u>	<u>342,427.91</u>	<u>398,646.39</u>	<u>32,921.27</u>	<u>62,481.37</u>	<u>1,500,285.12</u>	<u>78,848.80</u>	<u>2,562,238.08</u>
EO Distributions (Includes approved EOs, Successor Agency's (SAs) administrative cost allowance (ACA), and prior period adjustments, and excludes the above passthrough and non-SA administrative										
Total RPTTF funding requested for enforceable obligations	20,889,352.00									
Plus: Allowable RPTTF distribution for ROPS III admin costs	<u>180,207.00</u>									
Total requested RPTTF distribution	21,069,559.00									
Less: Items denied or reclassified as admin cost by DOF	<u>14,797,262.00</u>									
DOF approved RPTTF distribution	6,272,297.00									
Less: H&S 34186(a) Successor Agency reported estimates to actual, Jan - June 2012 ROPS	<u>3,208,227.00</u>									
Distribution to Successor Agency before Court-ordered adjustment	3,064,070.00									
Add: Wagon Wheel enforceable obligations as order by Sacramento Court	<u>14,267,022.00</u>									
Adjusted ROPS III enforceable obligations		<u>17,331,092.00</u>								
RPTTF AVAILABLE BALANCE	13,249,801.79									
LESS: AMOUNTS PREVIOUSLY DISTRIBUTED FOR AC ADMIN FEES AND TAXING ENTITIES' PASS-THROUGH	<u>2,686,740.75</u>									
NET AMOUNT DISTRIBUTED TO SUCCESSOR AGENCY AFTER COURT ORDER	<u>10,563,061.04</u>									
									ADMIN FEES	<u>2,562,238.08</u>
										<u>124,502.68</u>
										<u>2,686,740.75</u>