County of SANTA BARBARA

Former Redevelopment Property Tax Trust Fund Allocations Report due October 1, 2012 pursuant to H&S 34182(c)(4)

For TRUE UP Distribution H&S 34183.5(b)

Former RDA Transaction Activity: 7/1/2011 to 1/31/2012 (Whole Numbers)

ROPS Covering: 1/1/2012 to 6/30/2012



	Status of 1/1-6/30/12 ROPS Status of 7/1-12/31/12 ROPS	OB Approved DOF Ltr 5/25/15 OB Approved 5/21/12 DOF Approved- Website	OB Approved DOF Ltr 5/24/12 OB Approved 5/3/12 DOF Approved- Website	OB Approved, DOF Ltr 5/30/12 OB Approved 5/30/12 DOF Approved- Website	OB Approved, DOF Ltr 5/25/12 OB Approved 5/12/12 DOF Approved- Website	OB Approved, DOF Letter 5/26/12 OB Approved 5/30/2012 DOF Approved- Website	OB Approved DOF Ltr 5/26/12 OB Approved 5/3/12 DOF Approved- Website	OB Approved DOF Ltr 5/30/12 OB Approved 5/4/12 DOF Approved- Website	
		Successor Agency for BUELLTON CITY	Successor Agency for GOLETA CITY	Successor Agency for GUADALUPE CITY	Successor Agency for LOMPOC CITY	Successor Agency for SANTA BARBARA CITY	Successor Agency for ISLA VISTA COUNTY	Successor Agency for SANTA MARIA CITY	5:19:31 PM 7/3/2012
Pre Redevelopment Property Tax Trus	st Fund (RPTTF) Activity	RDA	RDA	RDA	RDA	RDA	RDA	RDA	Totals
Beginning Balance: Increment Distribution to Former RDA 7/1/- 1/31/2012		\$422,488	\$2,152,407	\$851,699	\$1,360,476	\$11,740,474	\$3,453,296	\$674,991	\$20,655,831
Pass-through Paid by former RDA or A-C (See Note 1 for details)		(52,350)	0	0	(5,137)	0	(1,243,554)		(\$1,301,041)
Beginning Balance:Former RDA Adjusted Increment		370,139	2,152,407	851,699	1,355,339	11,740,474	2,209,742	674,991	19,354,790
ROPS and Adjustments (1/1/12 to 6/30/12)									
Less: DOF ROPS Approved Amts- Debt		0	0	(32,429)	(370,366)	(6,445,852)	(356,242)	0	(7,204,889)
Less: DOF ROPS Approved Amts -Other Obligations		(62,840)	(540,056)	(322,651)	(576,814)	(2,594,616)	(41,696)	0	(4,138,674)
Less: DOF Approved Sucessor Agency Admin Allowance		(89,743)	(249,000)	(109,162)	(250,000)	(452,800)	(250,000)	(125,000)	(1,525,705)
Plus: Pass-through Payment Adjustments to ROPS		59,840	506,828	134,316	553,113	0	41,696	0	
Total ROPS Net of Pass-t	hrough Payment Adjustments	(92,743)	(282,228)	(329,926)	(644,067)	(9,493,268)	(606,242)	(125,000)	(11,573,474)
Succesor Agency True Up Amount Due (A	vailable Balance-H&S 34	277,396	1,870,179	521,772	711,272	2,247,206	1,603,500	549,991	7,781,316
H&S Code 34183 Distributions from True Up <u>Administration Fees</u> Administrative Fees to County Auditor-Controlle SB2557 Admin Fee to County	er	0	0	0	0	0	0	0	0
State Controllers Invoices for Audit and Oversig	ht.	0	0	0	0	0	0	0	0
	Total Administration Fees	0	0	0	0	0	0	0	0
Outstanding Pass-throughs	Total Administration Lees	U	U	U	U	Ü	U	· ·	U
	Total Pass-throughs	39,664	506,828	32,554	249,255	0	0	0	828,301
H&S Code 34183 Distribution Totals		39,664	506,828	32,554	249,255	0	0	0	828,301
RESIDUAL BALANCE		237,731	1,363,350	489,219	462,017	2,247,206	1,603,500	549,991	\$6,953,015
Tentative Residual Distributions on July 16, 2	012:								
Residual Balance to Counties		13,430	215,391	98,535	88,568	647,469	421,336	144,942	1,629,670
Residual Balance to Cities		65,818	77,447	71,957	70,100	301,863	26,686	67,952	681,823
Residual Balance to Special Districts		41,003	191,248	48,737	20,633	57,750	457,325	29,386	846,082
Residual Balance to K-12 Schools		77,723	608,380	185,237	133,828	894,606	271,213	234,991	2,405,978
Residual Balance to County Education Office		7,080	47,678	11,958	16,327	90,545	65,179	19,660	258,427
Residual Balance to ERAF		22,424	153,809	55,451	108,954	123,079	266,894	24,574	755,185
Residual Balance to Community Colleges	Tatal Basidool Bistolkodisaa	10,253 237,731	69,397	17,343 489,219	23,607 462,017	131,894	94,866 1,603,500	28,487 549,991	375,849 6,953,014
	Total Residual Distributions	,	1,363,350	•	,	2,247,206			
Ending RPTTF Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Unpaid Pass-through Payments for Prior Period ending 1/31/2012:					A				
Actual Unpaid Pass-through Payments for Prior Period ending 1/31/2012		\$39,664	\$506,828	\$32,554	\$249,255	\$0	\$0	\$0	828,301
Amount to be Paid from SA True Up Amount Due Amount to be Held from Future SA ROPS		(39,664) \$0	(506,828) \$0	(32,554) \$0	(249,255) \$0	0 \$0	0 \$0	0 \$0	(828,301)
Amount to be Held from Future SA KOPS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0