| Status of 1/1-6/30/12 ROPS Status of 7/1-12/31/12 ROPS | OB Approved DOF Ltr $5 / 25 / 15$ OB Apporved $5 / 21 / 12$ DOF Approved- Website | OB Approved DOF Ltr $5 / 24 / 12$ OB Approved $5 / 3 / 12$ DOF Approved- Website | OB Approved, <br> DOF Ltr 5/30/12 <br> OB Approved 5/30/12 <br> DOF Approved- Website | OB Approved, DOF Ltr 5/25/12 OB Approved 5/12/12 DOF Approved- Website | OB Approved, <br> 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Pre Redevelopment Property Tax Trust Fund (RPTTF) Activity | Successor Agency for BUELLTON CITY RDA | Successor Agency for GOLETA CITY RDA | Successor Agency for GUADALUPE CITY RDA | Successor Agency for LOMPOC CITY RDA | Successor Agency for SANTA BARBARA CITY RDA | Successor Agency for ISLA VISTA COUNTY RDA | Successor Agency for SANTA MARIA CITY RDA | $\begin{gathered} \text { 5:19:31 PM } \\ \text { 7/3/2012 } \\ \text { Totals } \end{gathered}$ |
| Beginning Balance: Increment Distribution to Former RDA 7/1/-1/31/201، | \$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 Incremen | 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 Obligatons | $(62,840)$ | $(540,056)$ | $(322,651)$ | $(576,814)$ | $(2,594,616)$ | $(41,696)$ | - 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-through 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 (Available Balance-H\&S 34: | 277,396 | 1,870,179 | 521,772 | 711,272 | 2,247,206 | 1,603,500 | 549,991 | $\xrightarrow{7,781,316}$ |
| H\&S Code 34183 Distributions from True Up Administration Fees |  |  |  |  |  |  |  |  |
| Administrative Fees to County Auditor-Controller | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SB2557 Admin Fee to County | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Controllers Invoices for Audit and Oversight. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Administration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Outstanding Pass-throughs 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, 2012: |  |  |  |  |  |  |  |  |
| 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 | 10,253 | 69,397 | 17,343 | 23,607 | 131,894 | 94,866 | 28,487 | 375,849 |
| Total Residual Distributions | 237,731 | 1,363,350 | 489,219 | 462,017 | 2,247,206 | 1,603,500 | 549,991 | 6,953,014 |
| Ending RPTTF Balance | s0 | \$0 | \$0 | \$0 | \$0 | s0 | \$0 | 0 |
| Unpaid Pass-through Payments for Prior Period ending 1/31/2012: |  |  |  |  |  |  |  |  |
| 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 | $(39,664)$ | $(506,828)$ | $(32,554)$ | $(249,255)$ | 0 | 0 | 0 | $(828,301)$ |
| Amount to be Held from Future SA ROPS | \$0 | \$0 | \$0 | \$0 | so | \$0 | \$0 |  |

