GOLETA REDEVELOPMENT AGENCY
Project Area - Goleta Old Town
FY 2010-11 Pass-Thru Calculation by Agency thru June 2011

Tier One Agency	Tax Increment Allocation %	Secured	Unitary & Supplemental	Total Allocation	Previous Payments	Amount Due	SBC Property Tax %	SBC Property Tax Amount	SBC Facilities %	SBC Facilities Amount
County General	0.1587634123	118,676.83	(2,967.86)	115,708.97	62,473.57	53,235.40				
County Service Area (CSA) #3	-	-	-	-	-	-				
S.B. Co. Fire Protection District	0.1147448128	85,772.60	(2,144.99)	83,627.61	45,152.20	38,475.41				
S.B. Co. Flood Cntrl/Wtr Conservation	0.0025977181	1,941.81	(48.56)	1,893.25	1,022.21	871.04				
South Coast Flood Zone	0.0111563551	8,339.46	(208.55)	8,130.91	4,390.04	3,740.87				
S. B. Co. Water District	0.0033490202	2,503.42	(62.61)	2,440.81	1,317.84	1,122.97				
Goleta Cemetery District	0.0025781864	1,927.21	(48.20)	1,879.01	1,014.52	864.49				
S.B. Coastal Vector Control	0.0017808643	1,331.21	(33.29)	1,297.92	700.78	597.14				
Goleta Union School District	0.3013663371	225,273.57	(5,633.62)	219,639.95	118,587.96	101,051.99	43.3%	43,755.51	56.7%	57,296.48
Santa Barbara High	0.1459008415	109,061.96	(2,727.41)	106,334.55	57,412.13	48,922.42	43.3%	21,183.41	56.7%	27,739.01
S.B. Community College	0.0510208532	38,138.47	(953.76)	37,184.71	20,076.76	17,107.95	47.5%	8,126.28	52.5%	8,981.67
Co. School Admin CSSF	0.0350543450	26,203.38	(655.29)	25,548.09	13,793.92	11,754.17	19.0%	2,233.29	81.0%	9,520.88
ERAF	0.1133503018	84,730.19	(2,118.92)	82,611.27	44,603.46	38,007.81				
Santa Barbara County Pass-Thru	**94.16630478%**	**703,900.11**	**(17,603.06)**	**686,297.05**	370,545.39	**315,751.66**		**75,298.49**		**103,538.04**
S.B. Metro Transit District	0.0023237390	1,737.01	(43.44)	1,693.57	914.39	779.18				
Goleta Sanitary District	0.0021559803	1,611.61	(40.30)	1,571.31	848.38	722.93				
Cachuma RCD	-	-	-	-	-	-				
Other Agency Pass-Thru	**0.44797193%**	**707,248.73**	**(17,686.80)**	**689,561.93**	372,308.16	**317,253.77**				
City of Goleta	0.0538572328	40,258.68	(1,006.79)	39,251.89	21,192.88	18,059.01				
Total Pass Thru Payments	**100.0000000%**	**747,507.41**	**(18,693.59)**	**728,813.82**	393,501.04	**335,312.78**				

Tier Two - 2nd Half Payment Agency	Tax Increment Allocation %	Total Allocation	Previous Payments	Amount Due	Tier 1 & Tier 2 Total	County's All %	Due	Difference
County General	0.17039862	21,813.01	10,739.86	11,073.16	**64,308.56**	**0.17039862**	10,906.51	$ **166.65**
County Service Area (CSA) #3	0.00000000	0.00	-	0.00	**0.00**	**0.00000000**	0.00	$ -
S.B. Co. Fire Protection District	0.12042437	15,415.72	7,762.13	7,653.59	**46,129.00**	**0.12042437**	7,707.86	$ **(54.27)**
S.B. Co. Flood Cntrl/Wtr Conservation	0.00272938	349.39	175.73	173.66	**1,044.70**	**0.00272938**	174.70	$ **(1.04)**
South Coast Flood Zone	0.01171161	1,499.22	754.70	744.53	**4,485.40**	**0.01171161**	749.61	$ **(5.09)**
S. B. Co. Water District	0.00351654	450.16	226.55	223.61	**1,346.58**	**0.00351654**	225.08	$ **(1.47)**
Goleta Cemetery District	0.00270716	346.55	174.41	172.15	**1,036.64**	**0.00270716**	173.28	$ **(1.13)**
S.B. Coastal Vector Control	0.00210048	268.89	120.47	148.42	**745.56**	**0.00210048**	134.45	$ **13.98**
Goleta Union School District	0.31628005	40,487.53	20,386.50	20,101.03	**121,153.02**	**0.31628005**	20,243.77	$ **(142.74)**
Santa Barbara High	0.15315190	19,605.23	9,869.74	9,735.49	**58,657.91**	**0.15315190**	9,802.62	$ **(67.13)**
S.B. Community College	0.05356297	6,856.68	3,451.41	3,405.28	**20,513.23**	**0.05356297**	3,428.34	$ **(23.07)**
Co. School Admin CSSF	0.03680771	4,711.82	2,371.32	2,340.50	**14,094.67**	**0.03680771**	2,355.91	$ **(15.41)**
ERAF	0.12145309	15,547.41	7,667.80	7,879.62	**45,887.43**	**0.12145309**	7,773.71	$ **105.91**
Santa Barbara County Pass-Thru	**99.484389%**	**127,351.61**	63,700.60	**63,651.02**	**379,402.68**			
S.B. Metro Transit District	0.00243784	312.07	157.20	154.88	**934.06**	**0.00243784**	156.04	$ **(1.16)**
Goleta Sanitary District	0.00271827	347.97	145.85	202.13	**925.06**	**0.00271827**	173.99	$ **28.14**
Cachuma RCD	-	0.00	-	0.00	**0.00**			
Other Agency Pass-Thru	**0.515611%**	**128,011.65**	64,003.64	**64,008.02**	**381,261.79**			
City of Goleta	0.000000%	0.00	-	0.00	**18,059.01**			
Total Pass Thru Payments	**100.000000%**	**128,011.65**	64,003.64	**64,008.02**	**399,320.80**			

	Allocation %	Total Allocation	Previous Payments	Amount Due
Transfer to LMI	**0.0200000%**	**728,813.83**	393,501.00	**335,312.83**

Property Tax Revenue Receipts Tier 1	603-4-8500-001	603-4-8500 -003 & 040	Total
Thru December	1,868,768.56	101,736.45	1,970,505.01
Thru June	1,868,768.56	(195,204.40)	1,673,564.16
	0.00	0.00	0.00
	0.00	0.00	0.00
		0.00	
Gross Tax Increment	**3,737,537.12**	**(93,467.95)**	**3,644,069.17**

Tier 2	FY 08/09 TI	Current TI	Difference	Less LMI	Times 21%
	2,975,563.00	**3,737,537.12**	**761,974.12**	**609,579.30**	**128,011.65**

	603-4-8500-001	603-4-8500 -003 & 040	Total
Total To Taxing Agencies Tier 1 - 20%	**747,507.42**	**(18,693.59)**	**728,813.83**
Total To Taxing Agencies Tier 2			**128,011.65**
20% Low/Moderate Housing Set-aside	**747,507.42**	**(18,693.59)**	**728,813.83**
Less previous transfers			**(851,005.68)**
Amount Due			**734,633.63**

			603-4-8500-001	603-4-8500 -003 & 040	Total	Previous Payment	Total Due
Santa Barbara County	**(Vendor #000429)**	**Check**	**379,402.68**	**603-5-6100-803**		**378,837.67**	**565.01**
S.B. Metro Transit District	**(Vendor #000397)**	**Check**	**934.06**	**603-5-6100-803**		**932.67**	**1.39**
Goleta Sanitary District	**(Vendor #000396)**	**Check**	**925.06**	**603-5-6100-803**		**923.77**	**1.29**
Sub-total ACH/Check			**381,261.79**			**380,694.10**	**567.69**
City of Goleta		JE	18,059.01	**101-4-8500-095 (C) to 603-5-6100-803 (D)**		**18,026.66**	**32.35**
Transfer to LMI		JE	**335,312.83**	**603-5-8500-901 (D) to 602-4-8500-900 (C)**		**334,712.83**	**600.00**
Total Current Payments			**734,633.63**			**733,433.59**	**1,200.04**

Prior Payment	Total/2	Difference
10,739.86	10,906.51	166.65
-	-	-
7,762.13	7,707.86	(54.27)
175.73	174.70	(1.04)
754.70	749.61	(5.09)
226.55	225.08	(1.47)
174.41	173.28	(1.13)
120.47	134.45	13.98
20,386.50	20,243.77	(142.74)
9,869.74	9,802.62	(67.13)
3,451.41	3,428.34	(23.07)
2,371.32	2,355.91	(15.41)
7,667.80	7,773.71	105.91
157.20	156.04	(1.16)
145.85	173.99	28.14