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Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 13 through April 10

	PH Original R-76 8884	PH Gen Com Project 8887	PH Ctl Com 75 Anx 8888	PH NCEL Project 8957	PH Ctl Com Anx #97 8960	Total
<b>TOTALS FOR STATE REPORT</b>						
	(No pass-through)	(SB211/AB1290 - Tier I & Tier II)	211/AB1290 - Tier I & Tier II	(AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):						
HOPTR 455-01 (December)	769.18	3,862.77	2,077.85	0.00	273.96	6,983.76
HOPTR 455-02 (January)	1,794.76	9,013.14	4,848.31	0.00	639.23	16,295.44
Unsecured 020-02 (January)	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	0.00	0.00	0.00	0.00	0.00	0.00
Manual Unsecured Prior Year (MUPY) 040-02 (February)	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)	0.54	3.24	0.00	0.00	0.05	3.83
Secured 010-02 (April)	394,692.69	1,845,623.15	864,149.78	0.00	75,852.23	3,180,317.85
Secured ARC Tie-up (April)	0.00	0.00	0.00	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	3,203,600.88	327,257.17	1,858,922.30	871,075.94	0.00	76,755.47
Supplemental HOPTR 456-01 (December)	16.75	77.22	94.71	0.00	0.00	188.68
Supplemental HOPTR 456-02 (January)	39.09	180.19	221.00	0.00	0.00	440.28
Supplemental 310-04 (January)	2,145.39	22,687.20	3,413.09	987.96	0.00	29,251.64
Supplemental 310-05 (March)	469.11	19,561.22	2,239.01	0.00	244.35	22,504.69
Supplemental & Unitary Property TI	52,385.29	2,261.34	42,505.83	5,985.81	987.96	244.35
Excess Proceeds 060-xx (Variable)	0.00	0.00	0.00	0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)	0.00	0.00	0.00	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-01 (December)	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (March)	0.00	0.00	0.00	0.00	0.00	0.00
Racehorse 050-xx (Variable)	0.00	0.00	0.00	0.00	0.00	0.00
Timber 250-xx (Variable)	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned VCFMS RPTTF account A3067006	739.00					
Interest earned LMHF account A3267006	0.00					
Other/Miscellaneous items	0.00					
Interest Earnings/Other	739.00					
Penalty Assessments	0.00					
<b>Total RPTTF Deposits</b>	<b>3,256,725.17</b>					
<b>Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and Passthroughs</b>	<b>3,256,725.17</b>					

RPTTF Distributions (includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following distributions are not necessarily listed in the priority order required by H&S 34183):

<b>Administrative Distributions</b>						
Total Auditor-Controller ABx1 26 administration costs for November - April	58,131.19					
Percentage share of total costs (5 project/35 projects)	9.1389					
ABx1 26 Administrative Fees to County Auditor-Controller	8,073.78					
Collection Fees 1/4 of 1% from tax sheets						
Unsecured 020-02 (January)	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	0.00	0.00	0.00	0.00	0.00	0.00
Secured Redemption 030-04 (January)	0.00	0.01	0.00	0.00	0.00	0.01
Secured 010-02 (April)	986.78	4,614.37	2,180.37	0.00	189.63	7,951.15
5% Supplemental Fee from tax sheets						
Supplemental HOPTR 456-01 (December)	0.84	3.86	4.74	0.00	0.00	9.44
Supplemental HOPTR 456-02 (January)	1.95	9.01	11.05	0.00	0.00	22.01
Supplemental 310-04 (January)	107.27	1,134.36	171.55	49.40	0.00	1,462.58
Supplemental 310-05 (March)	23.01	978.06	111.95	0.00	12.22	1,125.24
SB2557 Administration Fees from tax sheets	6,356.71	46,267.06	0.00	886.12	1,275.14	54,785.03
Total *SB2557* Admin Fees	65,355.46	7,476.56	53,006.73	2,459.66	935.52	1,476.59
SCO Invoices for Audit and Oversight (Funding will only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations)	0.00					
<b>Total Administrative Distributions</b>	<b>73,429.24</b>					

City Pass-through Payments	Net Pass-Through Due	Prior Period Adj Proj 8887	Prior Period Adj Proj 8888	Prior Period Adj Proj 8957	Prior Period Adj Proj 8960	Total Pass-Through Due
8040 City of Port Huenueme	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total City Pass-through Payments</b>	<b>0.00</b>					
<b>County Pass-through Payments</b>						
4001 Prop 13 Max 1% Tax (County GF)	0	56,405.75	35,435.28	34.35	3,094.26	94,969.64
4401 Ventura County Library	0	3,402.39	2,354.14	2.61	238.83	5,997.97
6001 Fire Protection District	0	29,183.54	20,793.02	25.43	2,422.22	52,424.21
6102 VC Watershed Protection Admin	0	616.49	362.99	0.41	37.52	917.32
6120 VC County Control Flood Zone #2	0	5,265.51	3,643.78	4.04	369.72	9,283.05
Total County Passthrough Payments	166,721.61	94,773.68	62,589.12	66.84	6,162.55	163,592.19
<b>Special District Pass-through Payments</b>						
7770 United Wtr Conservation District	0	1,796.80	1,119.16	1.07	97.91	3,014.94
7771 United Wtr Cons Import	0	5,604.58	4,169.48	1.10	490.12	10,264.28
8600 Calleguas Muni Wtr	0	2,680.54	1,704.31	2.40	220.26	4,507.51
8750 Metropolitan Wtr (No Pass-through/See SB 107 lab)	0.00	0.00	0.00	0.00	0.00	0.00
Total Special District Passthrough Payments	18,057.01	9,992.92	6,992.92	3.57	808.29	17,796.73
<b>K-12 School Pass-through Payments - Tax Portion</b>						
1015 El Sch Gen Port Huenueme - Tax Portion	0	14,928.95	11,260.21	13.88	1,271.12	27,474.16
2007 Hi Sch Gen Oxnard - Tax Portion	0	10,692.11	8,064.51	9.94	910.38	19,676.97
Total K-12 School Passthrough Payments - Tax Portion	48,212.89	25,621.06	19,324.72	23.82	2,181.50	47,151.13
<b>K-12 School Pass-through Payments - Facilities Portion</b>						
1015 El Sch Gen Port Huenueme - Facilities Portion	0	19,548.99	14,744.90	18.18	1,664.50	35,976.57
2007 Hi Sch Gen Oxnard - Facilities Portion	0	14,000.99	10,560.26	13.02	1,192.11	25,765.38
Total K-12 School Passthrough Payments - Facilities Portion	63,133.30	33,549.98	25,305.16	31.20	2,856.61	61,742.95
<b>Community College Pass-through Payments - Tax Portion</b>						
2015 VTA Com College Gen - Tax Portion	0	4,765.21	3,594.17	4.43	405.73	8,769.54
2019 VTA College Child Cr - Tax Portion	0	24.63	18.57	0.02	2.10	45.32
Total Community College Passthrough Payments - Tax Portion	9,013.36	4,789.84	3,612.74	4.45	407.83	8,814.86
<b>Community College Pass-through Payments - Facilities Portion</b>						
2015 VTA Com College Gen - Facilities Portion	0	5,266.81	3,972.50	4.90	448.44	9,692.65
2019 VTA College Child Cr - Facilities Portion	0	27.23	20.52	0.02	2.32	50.09
Total Community College Passthrough Payments - Facilities Portion	9,962.16	5,294.04	3,993.02	4.92	450.76	9,742.74
<b>County Office of Education - Tax Portion</b>						
4005 County Office of Education - Tax Portion	1,612.10	0	856.72	646.15	0.80	72.95
<b>County Office of Education - Facilities Portion</b>						
4005 County Office of Education - Facilities Portion	6,872.73	0	3,652.36	2,754.65	3.40	310.98

